

October 2012

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Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]

Invoice Number: 5192520

Invoice Date: December 3, 2012

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through October 31, 2012

	<u>U.S.Dollars</u>
Current Fees	5,569,411.00
Client Accommodation (Non-Working Attorney Travel)	-36,474.00
Client Accommodation (Monthly Fee Statements)	-10,680.00
Client Accommodation (Minimal Hours)	<u>-33,190.50</u>
Net Fees	5,489,066.50
Current Disbursements	<u>46,716.68</u>
Total This Invoice	<u><u>5,535,783.18</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]

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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
21-Oct-2012	Emails with T. Dykoscheck regarding the Debtors' claims in the People's Choice bankruptcy case (.2); review the HomeComings settlement agreement (.4).	Moss, Naomi	0.60	303.00
21-Oct-2012	Review revised draft of the letter to Aurelius (.4); emails exchange with A. Klein regarding the same (.1).	Moss, Naomi	0.50	252.50
25-Oct-2012	Review and comment on drafts of People's Choice settlements.	Rosenbaum, Norman S.	0.60	480.00
Total: 001	Asset Analysis and Recovery		1.70	1,035.50
Asset Disposition/Sales				
01-Oct-2012	Attend internal meeting regarding sales objections resolution process. (1.0); call with R. Maddox, T. Hamzehpour and T. Goren regarding issues surrounding revised 6.16 of Nationstar APA (.4); participate in APA amendment call with G. Lee, T. Goren, M. Beck, N. Evans, and K. Kohler (.3); discussion with M. Crespo regarding anti-collusion provision (.2); discussion with L. Nashelsky regarding objections to sale of assets (.3).	Barrage, Alexandra S.	2.20	1,529.00
01-Oct-2012	Internal meeting to discuss Nationstar APA amendments (.5); internal meeting regarding sales objections resolutions process (1.0).	Beck, Melissa D.	1.50	997.50
01-Oct-2012	Research related to anti-collusion and 363(m) (.8); discussion regarding anti-collusion provision with A. Barrage (.2) and J. Marines (.1); respond to RMBS inquiry regarding NSM sale approval order (.5); call regarding APA amendments (.5); attend internal meeting regarding sales objections resolutions process (1.0).	Crespo, Melissa M.	3.10	1,178.00
01-Oct-2012	Meeting with team members regarding sales process issues.	Engelhardt, Stefan W.	0.40	340.00
01-Oct-2012	Discuss need for and nature of NSM APA amendments necessary to respond to comments from GSEs, RMBS trustees and others with G. Lee, M. Beck, L. Marinuzzi, T. Goren, A. Barrage, K. Kohler and others (.5); review analysis of sale objections resolution process (.5); attend internal meeting regarding sales objections resolution process with G. Lee, M. Beck, L. Marinuzzi, T. Goren, A. Barrage, K. Kohler, M. Crespo and others (1.0).	Evans, Nilene R.	2.00	1,520.00
01-Oct-2012	Call with R. Maddox and A. Barrage regarding proposed changes to 6.16 of APA (.5); review updated drafts of Servicing Agreement (.7) and call with company and K Kohler regarding same (.6) and call with Sidley regarding same (.4); call with team regarding necessary APA amendments (.5); call with B Tyson regarding RFoC disposition issues (.5).	Goren, Todd M.	3.20	2,320.00

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01-Oct-2012	Various calls and e-mails with ResCap internal team and Centerview regarding open issues regarding Servicing Agreement and Subservicing Agreement (5.0); prepare for (.3) and participate in call with Mofo bankruptcy team regarding "Bid Process Considerations" prepared by Centerview (.7).	Kohler, Kenneth E.	6.00	4,560.00
01-Oct-2012	Review of email to bidders regarding platform sale and materials-documents to be delivered by October 19 (.3); call with A. Barrage and team regarding APA amendments from NS, GSEs and resolution of same (.4); assign projects regarding resolution same or reply to objections (.6); internal team meeting regarding sales objections resolution process (1.0).	Lee, Gary S.	2.30	2,242.50
01-Oct-2012	Draft reply to RMBS trustee pre-auction objections (1.3); draft omnibus reply to sale objections (.8); draft letter settlements to cure objections (1.6); draft anti-collusion declaration in connection with auction (1.5); discussion with M. Crespo regarding same (.1); call with working group regarding APA amendments (.4); discussion with L. Nashelsky regarding objections to sale of assets (1.3).	Marines, Jennifer L.	7.00	4,585.00
01-Oct-2012	Review sale objection matrix and analyze response and mechanics for company due diligence (2.5); review draft reply to RMBS trustee pre-auction objections (1.1); review objections to sale based on severability (.8).	Marinuzzi, Lorenzo	4.40	3,806.00
01-Oct-2012	Discussion with M. Beck, K. Kohler and others regarding sale agreement modifications required to resolve objections.	Marinuzzi, Lorenzo	0.50	432.50
01-Oct-2012	Call with ResCap regarding sale of RFOC assets.	Martin, Samantha	0.60	357.00
01-Oct-2012	Discussions with A. Barrage and J. Marines regarding objections to sale of assets.	Nashelsky, Larren M.	1.30	1,267.50
01-Oct-2012	Review of management questions on Ocwen bid relating to its ability to address concerns of FNMA.	Tanenbaum, James R.	1.60	1,592.00
01-Oct-2012	Drafted closing document checklist in anticipation of asset sales.	Williams, Ryan D.	2.00	760.00
02-Oct-2012	Email L. Nyhan and J. Boelter (Sidley) regarding status of discussions with RMBS Trustees on draft term sheet (.3); email D. Citron and M. Woehr regarding same (.3); review email of J. Huizinga regarding revised 6.16 provision to APA (1.0); email T. Hamzehpour and R. Maddox regarding same (.2); email C. Restad regarding status of USAA Consent Agreement (.2).	Barrage, Alexandra S.	2.00	1,390.00
02-Oct-2012	Call with company and Orrick to discuss PSA amendments for whole loan deals (1.0); review Nationstar APA for definitions of servicing agreements subject to PSA amendment provision (.4); call with ResCap personnel, MoFo team and others regarding sales objections resolution process (.5).	Beck, Melissa D.	1.90	1,263.50

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02-Oct-2012	Call with ResCap personnel, MoFo team and concerned parties regarding sales objections resolution process.	Crespo, Melissa M.	0.50	190.00
02-Oct-2012	Prepare materials for sales motion papers (2.7); review and edit anti-collusion declaration (.1); exchange of e-mails with sales team members regarding anti-collusion declaration (.1).	Engelhardt, Stefan W.	2.90	2,465.00
02-Oct-2012	Call with ResCap personnel, T. Grossman (FTI) and G. Lee, M. Beck, L. Marinuzzi, T. Goren, A. Barrage, K. Kohler, M. Crespo and others regarding sales objections resolution process (.5); discuss bid process powerpoint with J. Tanenbaum and J. Marines (.6).	Evans, Nilene R.	1.10	836.00
02-Oct-2012	Call with Maddox and Pensabene regarding 6.16 of APA (.4); review "severing" objections (.6) and correspondence with team regarding same (.3).	Goren, Todd M.	1.30	942.50
02-Oct-2012	Various calls and e-mails with ResCap internal team and Centerview regarding negotiation of open issues on Servicing Agreement and Subservicing Agreement (5.5); call with ResCap personnel, MoFo team and concerned parties regarding sales objections resolution process (.5).	Kohler, Kenneth E.	6.00	4,560.00
02-Oct-2012	Review (1.0) analyze (1.0) and prepare summary of objections to sale and legal responses thereto (1.3); meet with G. Lee regarding board presentation (.4); review correspondence regarding RMBS settlement (.2); draft reply to pre-auction objections of RMBS Trustees and meet with L. Marinuzzi and E. Richards regarding case law in connection with same (2.2); draft non-collusion declarations to distribute to bidders (.6); revise board presentation regarding asset sale process and considerations and meetings with J. Tanenbaum and N. Evans regarding same (1.9).	Marines, Jennifer L.	8.60	5,633.00
02-Oct-2012	Review schedule of sale objections prepared by M. Crespo and strategy for response and due diligence follow-up (.7); call with ResCap personnel, MoFo team and other concerned parties regarding sales objections resolution process (.5); review draft reply to pre-auction objections from RMBS trustees (1.5); meet with E. Richards and J. Marines regarding same (.2); review additional cases on duties of LLC in sale context (.5); discussion with K. Hiensch regarding sale process (.2).	Marinuzzi, Lorenzo	3.60	3,114.00
02-Oct-2012	Call with P. Kollydas of GMAC regarding amendments to whole loan PSAs (.4); email to M. Beck and A. Barrage regarding issues with same (.4).	Princi, Anthony	0.80	780.00
02-Oct-2012	Meet with L. Marinuzzi and J. Marines regarding case law in connection with reply to pre-auction objections of RMBS Trustees.	Richards, Erica J.	2.20	1,309.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Research and calls regarding possible approaches to be taken by Fortress and Ocwen and how to address various issues relating to maintaining platform stability (2.4); review (.6) and revise Rescap board presentation relating to directors' duties (1.6); discussion with N. Evans and J. Marines regarding same (.6).	Tanenbaum, James R.	5.20	5,174.00
03-Oct-2012	Call with J. Huizinga regarding comments on revisions to 6.16 of Nationstar APA (.5); email R. Maddox regarding same (.2).	Barrage, Alexandra S.	0.70	486.50
03-Oct-2012	Call with company, Sidley and Orrick to discuss PSA amendment process (.6); review Nationstar APA schedule relating to purchase price adjustments for servicing agreement amendment and discuss scope of provision with company and N. Evans (1.6).	Beck, Melissa D.	2.20	1,463.00
03-Oct-2012	Discuss sale reply and declarations with S. Engelhardt and J. Marines.	Crespo, Melissa M.	7.20	2,736.00
03-Oct-2012	Review of GMAC-Cerberus asset purchase agreements (2.0); preparation of summary notes regarding GMAC-Cerberus transaction (.5).	Day, Peter H.	2.50	1,037.50
03-Oct-2012	Review materials for inclusion in sales motion support (1.2); preparation of papers for sales motion (2.2); discussion with J. Marines and M. Crespo regarding sale reply and declarations (.3).	Engelhardt, Stefan W.	3.70	3,145.00
03-Oct-2012	Review meaning of PSA Amendments and Eligible Servicing Agreements with M. Beck and M. Fahy Woehr (.7); revise draft of bid process powerpoint (1.0); discuss putting use of e-discovery IP tool into transition services agreement with M. Fahy Woehr (.3).	Evans, Nilene R.	2.00	1,520.00
03-Oct-2012	Review Syncora correspondence regarding sale objection (.5) correspondence and call with Weil regarding same (.6); review updated drafts of servicing/subservicing agreements with NSM (.6); correspondence with company regarding Fannie/Freddie and NSM calls (.4); correspondence with J. Boelter regarding GSE issues (.2).	Goren, Todd M.	2.30	1,667.50
03-Oct-2012	Finalize Servicing Agreement and Subservicing Agreement with Nationstar (2.0); various calls and e-mails with ResCap internal team, Sidley and Centerview to resolve final business points (2.4), create final versions of Servicing Agreement and Subservicing Agreement for distribution to bidders and Unsecured Creditors' Committee (3.4); call with C. Restad (Sidley) regarding NSM negotiations with GSE and NSM position on Fannie Mae liabilities (.3); commence preparation of e-mail to R. Maddox (ResCap external litigation counsel) regarding application of Consent Order and Settlement Agreement to Whole Loan APA (.3).	Kohler, Kenneth E.	8.40	6,384.00

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03-Oct-2012	Review emails from Ambac regarding servicing termination and sale Order (.2); review servicing transfer objections filed by Trustees and Banks (1.8); assign projects for sale team regarding response to same (1.1); review discovery requests filed in connection with pre-auction cure claims (.5).	Lee, Gary S.	3.60	3,510.00
03-Oct-2012	Revise board presentation regarding sale process (2.3); prepare Centerview declaration regarding sale process (.3); review and analyze discovery from Wells Fargo (.5); meet with S. Engelhardt and M. Crespo regarding sale hearing and related documents (.3); prepare sale replies (.8); revise work in progress summary regarding sale process (.4); conduct research in connection with pre-auction objections (1.4).	Marines, Jennifer L.	6.00	3,930.00
03-Oct-2012	Call with Ambac counsel and N. Rosenbaum regarding proposal on termination of servicing and objection to sale order.	Newton, James A.	0.50	222.50
03-Oct-2012	Prepare for call with Ambac counsel regarding proposal on termination of servicing and objection to sale order (.4); participate in call with Ambac counsel and J. Newton regarding call with Ambac counsel regarding proposal on termination of servicing and objection to sale order (.5).	Rosenbaum, Norman S.	0.90	720.00
03-Oct-2012	Review Fortress draft of servicing and sub-servicing agreements (.7); review final schedules thereto (1.2); review terms of Ocwen's acquisition of Homewood Residential (.6); prepare talking points at suggestion of T. Marano to be used to update board on the likely bidders (.7); assess possible impact of this purchase on Ocwen's Rescap bidding (.4).	Tanenbaum, James R.	3.60	3,582.00
04-Oct-2012	Call with R. Maddox regarding status of discussions with J. Huizinga (Sidley) regarding revised 6.16 and related stipulation (.2); review email of R. Maddox regarding same (.3); prepare for and participate in USAA Consent and Agreement call with M. Beck, M. Woehr, and M. Detwiler (.8); follow up email to M. Woehr regarding same (.2); prepare for and participate in FGIC group call with L. Sinanyan, R. Wynee, G. Lee, M. Beck, and J. Marines (1.5); participate in GSE objection call with T. Goren and J. Boelter (.6); participate in call with D. Fell regarding open issues involving Digital Lewisville objection (.5); review follow up emails to ResCap regarding same (.4); review emails from M. Woehr regarding Cal HFA objection and related issues (.6); call with N. Rosenbaum regarding same (.2); conf call with M. Woehr, F. Madden, and D. Meyer regarding same (.5); follow up emails to M. Beck regarding status of adequate assurance objection (.3).	Barrage, Alexandra S.	6.10	4,239.50

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04-Oct-2012	Call with company, Sidley and Orrick to discuss servicing agreement amendment process (.6); review Nationstar APA schedule relating to purchase price adjustments for servicing agreement amendment and discuss scope of provision with company and N. Evans (1.6); meeting with MoFo and company to discuss response to cure objection raised by LACERA and CalHFA (.5); e-mail with internal working group regarding same (.4); review certain Syncora servicing agreements provided by Weil (2.6); discuss RAC issue with D. Beasley and P. Kollydas (.4); e-mail communications with internal working group regarding same (.3); communications with N. Rosenbaum, Orrick and company regarding reimbursement of expenses related to servicing agreement amendment review (.6).	Beck, Melissa D.	7.00	4,655.00
04-Oct-2012	Emails with K. Kohler and A. Barrage regarding subservicing agreement (.5), circulate same to the Committee (.3); emails with T. Grossman regarding cure objection task delegation (.2); call with K. Khairoullina (FTI) regarding cure amounts and purchase price impact (.4) and discuss same with A. Barrage (.2); update cure objections chart (.6) and circulate same for internal comment (.1); preliminary sale transcript research (2.5) and prepare notes for team based on same (.8); research related to mortgage servicing chapter 11 cases (1.4).	Crespo, Melissa M.	7.00	2,660.00
04-Oct-2012	Preparation of Puntus Declaration in support of sale.	Engelhardt, Stefan W.	5.20	4,420.00
04-Oct-2012	Discussion with M. Beck regarding scope of provision with company.	Evans, Nilene R.	1.60	1,216.00
04-Oct-2012	Call with NSM regarding GSE issues (.8); call with company and Centerview regarding whole loan auction issues (.4); correspondence with T. Meerovich regarding sale projections (.3) and call with K. Chopra regarding same (.3); correspondence w/ Freddie and company regarding cure objection (.3); call w/ team regarding upcoming FGIC cure objection (.3).	Goren, Todd M.	2.40	1,740.00

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04-Oct-2012	E-mail correspondence with B. Tyson and M. Woehr regarding submission of Servicing Agreement and Subservicing Agreement to bidders (.1); prepare (.2), and transmit detailed e-mail to Mofo internal team and Centerview regarding Nationstar discussions with GSE (1.0); prepare for (.2) and participate in call with FGIC and its counsel to preview FGIC's objection to cure amounts and assertion of servicing claims (.2), follow-up e-mails re same (.4); prepare for (.1) and participate in call with clients, Nationstar and Centerview regarding coordination of Nationstar and Debtor (.4) discussions with FGIC's and Debtor's approach to negotiating cure amounts with GSEs (.6), preparatory and follow-up email correspondence with Mofo internal team regarding same (.4); call with K. Chopra (Centerview) regarding bidders' request for access to custodial files (.2); review BH APA provisions on custodial exception reports in connection with the same (.6); e-mail correspondence with J. Marines and M. Beck regarding arguments that bankruptcy court should override securitization rating agency consent requirements (.2); call with D. Citron regarding collection of subservicing advances (.2); review updated materials regarding process for responding to objections to cure amounts in preparation for 10/5/12 call with client (.7); review draft Reply to Sale Objections (.2), prepare mark-up of comments and transmit same to J. Marines and E. Richards (1.0).	Kohler, Kenneth E.	6.70	5,092.00
04-Oct-2012	Emails with sale team regarding discussions with GSEs, APA amendments and cure claims (.9); emails with sale team regarding FGIC cure claims (.3).	Lee, Gary S.	1.20	1,170.00
04-Oct-2012	Revise and finalize board presentation regarding asset sale (2.5); conduct and analyze research and draft reply to pre-auction objections (5.6); prepare for and attend call with FGIC regarding cure claim (.4); call with A. Barrage, K. Kohler, M. Beck and T. Goren regarding FGIC (.4); draft correspondence to Mofo working group regarding same (.2); correspond with Mofo corporate team regarding rating agency consent to servicing agreement transfer (.6); review, analyze and address various cure claims (.9); revise sale task list (.6).	Marines, Jennifer L.	11.20	7,336.00
04-Oct-2012	Review further revisions to board package on auction process (.9); review with E. Richards authority for estimation of cure claims and process approved in prior cases (2.4); review revised draft reply to pre-auction objections (2.7).	Marinuzzi, Lorenzo	6.00	5,190.00
04-Oct-2012	Research and draft insert for reply to pre-auction objection (1.1); review with L. Marinuzzi regarding authority for estimation of cure claims and process approved in prior cases (2.4).	Richards, Erica J.	3.50	2,082.50

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04-Oct-2012	Call with A. Barrage regarding cure claim issues on servicing contracts (.2); review email from K. Kohler regarding issues raised by GSEs on servicing transfers (.1); email to J. Ruckdashel regarding follow up call with Ambac on servicing transfer and analyze transfer issues regarding Ambac deals (.4); review several cure objections (.9).	Rosenbaum, Norman S.	1.60	1,280.00
04-Oct-2012	Multiple calls relating to Ocwen's interest in continuing as a bidder (1.7); research available sources on Nationstar's funding capability (1.1).	Tanenbaum, James R.	2.80	2,786.00
05-Oct-2012	Review RMBS trustee indemnity term sheet to resolve pre-auction and sale objections.	Beck, Melissa D.	1.10	731.50
05-Oct-2012	Review (.2) and revise reply regarding pre-auction objections (1.0) and review issues with same with G. Lee, L. Marinuzzi and J. Marines (.4); review Trustee term sheet (.4) and correspondence with team regarding same (.3).	Goren, Todd M.	2.30	1,667.50
05-Oct-2012	Email correspondence with M. Woehr and O. Ireland regarding privacy issues posed by Whole Loan bidders' due diligence request (.4); prepare and transmit detailed email to M. Woehr regarding overview of negotiations with GSEs (.8); commence review of draft Term Sheet for PSA Indemnification Amendment (2.0); review relevant APA provisions and sample PSA indemnity and reimbursement provisions in connection with same (.4); email correspondence with MoFo internal team regarding same (1.0); meet with J. Keen regarding preparation of comparison charts for analysis of Servicing Agreement and Subservicing Agreement bids (.3); follow-up email correspondence regarding precedents for same (0.1); commence preparation of email to ResCap internal team regarding review of Servicing Transfer Agreement comments (.3).	Kohler, Kenneth E.	5.30	4,028.00
05-Oct-2012	Review licensing analysis for potential bidders.	Lee, Gary S.	0.80	780.00
05-Oct-2012	Review and analyze issues regarding Ambac cure amounts (.6); draft reply to pre-auction objections and various meetings with working group regarding same (7.8); revise auction/sale task list (.5).	Marines, Jennifer L.	8.90	5,829.50
05-Oct-2012	Review and revise reply to RMBS trustees pre-auction objections (2.7); review case law on assignment and prior mortgage precedent (2.3); review issues with team regarding pre-auction objections (.4).	Marinuzzi, Lorenzo	5.40	4,671.00
05-Oct-2012	Review and respond to emails with K. Chopra and J. Ruckdashel regarding Ambac deals and potential resolution (.3); review Ambac deal documentation regarding potential settlement and Advance recovery issues (.7).	Rosenbaum, Norman S.	1.00	800.00

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06-Oct-2012	Review RMBS Trustee term sheet markup and related exhibits (1.5); markup documents with comments (1.5); call with T. Goren, L. Marinuzzi, J. Marines, K. Kohler, and M. Beck regarding additional comments to the term sheet (1.0); incorporate additional edits regarding same (.6); revise draft response to pre auction objection forwarded by J. Marines (1.0); prepare chart objection summary for MoFo team (1.0); forward term sheet markup to D. Citron, T. Hamzehpour, J. Ruckdaschel and M. Woehr for comment (.3); draft proposed agenda for ResCap call on 10/7 (.6); review FGIC related objection and email M. Beck and D. Beck (Carpenter Lipps) regarding same (1.0).	Barrage, Alexandra S.	8.50	5,907.50
06-Oct-2012	Review and mark-up term sheet to resolve RMBS trustee proposal to resolve pre-auction objections (1.4); call and e-mails with internal working group to discuss term sheet regarding same (2.6); review FGIC sale objection (1.1); review revised reply to RMBS trustee pre-auction objections (.7).	Beck, Melissa D.	5.80	3,857.00
06-Oct-2012	Call with internal team regarding additional comments to RMBS Trustee term sheet.	Goren, Todd M.	1.00	725.00
06-Oct-2012	Email correspondence with J. Marines, A. Barrage and others regarding Nationstar and ResCap servicer ratings and implications for Sale Order provisions regarding receipt of "no-downgrade" letters from rating agencies (.2); review sample PSA provisions regarding same (0.3); continue review of draft Term Sheet for PSA Indemnification Amendment and relevant APA and PSA provisions in connection with same (1.3); prepare and transmit comments to MoFo internal team regarding same (2.0); calls with A. Barrage and M. Beck regarding same (1.2); participate in call with MoFo bankruptcy team regarding same (1.0); commence preparation of detailed email to ResCap internal team regarding allocation of liability for foreclosure and litigation losses (.5); review pertinent APA and draft Servicing Transfer Agreement provisions in connection with same (1.0).	Kohler, Kenneth E.	7.50	5,700.00
06-Oct-2012	Review of reply to pre-auction RMBS trustee objection (.8); revisions to term sheet regarding resolution of pre-auction objections (1.2).	Lee, Gary S.	2.00	1,950.00
06-Oct-2012	Draft and revise reply to pre-auction sale objections and correspond with company regarding same (1.5); review and analyze RMBS settlement term sheet and summarize same (.7); attend call with Mofo working group regarding RMBS settlement (1.0); review and analyze various cure objections and responses thereto (.3).	Marines, Jennifer L.	3.50	2,292.50
06-Oct-2012	Review RMBS Trustee term sheet (.5); call with A. Barrage and MoFo team regarding overview of settlement term sheet and mechanics for moving forward (1.2).	Marinuzzi, Lorenzo	1.70	1,470.50

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06-Oct-2012	Review revised draft of reply to pre-auction objections (.4); email exchanges with J. Marines regarding proposed changes to same (.4).	Princi, Anthony	0.80	780.00
06-Oct-2012	Review email from G. Lee regarding monoline advances and related strategies.	Rosenbaum, Norman S.	0.20	160.00
07-Oct-2012	Revise agenda for client call on RMBS Trustee markup of term sheet (.4); prepare summary of issues in advance of call with T. Hamzehpour, D. Citron (1.5); respond to emails of M. Beck and K. Kohler regarding same (1.0); discussion with M. Beck regarding same (.3); review markup of term sheet and exhibit prepared by D. Citron (.3); participate in client call with L. Marinuzzi on proposed term sheet (1.3); revise term sheet to incorporate client comments (.3); forward revised term sheet to J. Boelter, L. Nyhan and G. Kelly (Sidley) (.3).	Barrage, Alexandra S.	5.40	3,753.00
07-Oct-2012	Call with internal working group and company to discuss RMBS trustee term sheet (1.5); e-mails with company and internal working group regarding same (1.7); review comments to term sheet provided by M. Woehr and D. Citron from company and discuss with K. Kohler and A. Barrage (1.3); review various FGIC sale objection materials (1.8).	Beck, Melissa D.	6.30	4,189.50
07-Oct-2012	Review RMBS term sheet (.8) and call with company regarding same (1.1); review updated reply regarding pre-auction objections (.6).	Goren, Todd M.	2.50	1,812.50
07-Oct-2012	Continue review of draft Term Sheet for PSA Indemnification Amendment (1.8); email correspondence with MoFo internal team regarding same (2.4); review term sheet comments received from D. Citron and M. Woehr and discuss same with A. Barrage and M. Beck (.6); email correspondence with S. Jackson (tax partner with Orrick) regarding REMIC opinion required under term sheet (.7); participate in call with client and MoFo bankruptcy team regarding response to term sheet (1.0); finalize and transmit detailed email to ResCap internal team regarding allocation of liability for foreclosure and litigation losses (.2) follow up emails regarding same (.3).	Kohler, Kenneth E.	7.00	5,320.00
07-Oct-2012	Review and respond to emails regarding RMBS trustee pre-auction sale objections (.9); review amended term sheet to address objections (.7).	Lee, Gary S.	1.60	1,560.00

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07-Oct-2012	Review and analyze RMBS Trustee term sheet and revisions and correspondence in connection thereto (.5); attend call with Mofo working group and company regarding potential settlement with RMBS Trustees (1.3); consider issues in connection with Privacy Ombudsman and review correspondence regarding same (.5); revise reply to pre-auction objections (.4); review presentation to board regarding auction process and prepare for meeting with board (.5).	Marines, Jennifer L.	3.20	2,096.00
07-Oct-2012	Review mark-up of term sheet from RMBS trustees reflecting Debtor concerns (.5); call with A. Barrage and Company regarding process for implementing settlement with RMBS Trustees (1.2).	Marinuzzi, Lorenzo	1.70	1,470.50
08-Oct-2012	Participate in pre-Auction preparation Board call (1.2); call with L. Nyhan regarding preliminary issues on RMBS Trustees term sheet (.3); email L. Nyhan regarding follow up regarding same (.9); revise comments on markup of RMBS term sheet (.8); call with M. Howard regarding opinion related issues (.4); call with J. Boelter, L. Nyhan and J. Kelly regarding comments on proposed term sheet (1.0) call with M. Woehr, J. Ruckdaschel and M. Beck regarding escrow calculation issues in connection with RMBS Trustee Pre Auction Objections (1.0); prepare script in advance of status hearing on RMBS Trustees' Pre Auction Objections (1.0); prepare revised mark up of term sheet in accordance with comments from group call with Sidley and M. Howard (Orrick) (1.0).	Barrage, Alexandra S.	7.60	5,282.00
08-Oct-2012	Call with internal working group, Sidley, Orrick and company to discuss RMBS trustee term sheet (1.0); e-mails with company and internal working group regarding same (1.2); call with company and A. Barrage to discuss escrow concept for purposes of RMBS trustee term sheet in response to pre-auction objection (1.9); meeting with J. Kamin to discuss servicing agreement review project relating to certain sale and cure claim objections (.5); review certain servicing agreements on intralinks to determine rights to terminate without cause in relation to sale and cure claim objections (1.3).	Beck, Melissa D.	5.90	3,923.50
08-Oct-2012	Analysis of mortgage servicing swap arrangements between Residential Capital and Ally Financial.	Day, Peter H.	1.30	539.50
08-Oct-2012	Work on drafting Puntus Declaration for sales motion.	Engelhardt, Stefan W.	4.00	3,400.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Call with M. Fahy Woehr, N. Campbell, L. Delehey (ResCap) regarding determining the foreclosure and other litigations that are being transferred to NSM (or other winning bidder)(.6); call with J. DeStasio, J. Cancelliere, M. Fahy Woehr, S. Griffith, F. Ruhl, J. Ruckdashel, T. Witten, C. Schares, D. Meyer and others from ResCap, M. Beck, A. Barrage and others from MoFo regarding determining any potential escrow for a settlement with the RMBP Trustees (.8); review proposed changes to Ranieri consumer privacy addendum (.1); call with M. Fahy Woehr regarding terms thereof (.2); revise Ranieri consumer privacy addendum (.2); email revised Ranieri consumer privacy addendum to Ranieri (.1); prepare Wells Fargo Joinder and Addendum (.4); email same to ResCap and R. Kielty (Centerview) (.1).	Evans, Nilene R.	2.50	1,900.00
08-Oct-2012	Review updated drafts of reply to RMBS pre-auction objections (.9); call with KL regarding GSE/sale issues (.8); call with company regarding mark-up of RMBS term sheet (1.0); call with company regarding proposed resolutions to RMBS objections(.9); correspondence to Centerview regarding GSE issues (.4).	Goren, Todd M.	4.00	2,900.00
08-Oct-2012	Prepare sale materials for T. Goren.	Guido, Laura	0.50	140.00
08-Oct-2012	Review email correspondence regarding confidentiality issues with Berkshire from G. Lee (.1); call with G. Lee regarding same (.1); emails with L. Marinuzzi regarding same (.1); compare and summarize differences between various confidentiality agreements (.4).	Klein, Aaron M.	0.70	458.50
08-Oct-2012	Extensive email correspondence regarding PSA indemnification term sheet, revise term sheet Section 4.03 and circulate proposed revisions to interested parties (1.2); follow up emails regarding same with MoFo internal team and with M. Howard (Orrick) and G. Kelly (Sidley) (2.0); participate in call with S. Jackson of Orrick regarding REMIC opinion required under PSA term sheet (2.3); finalize and transmit detailed email to T. Goren, A. Barrage and K. Chopra (Centerview) regarding nature and calculation of compensatory fees under Fannie Mae and Freddie Mac guidelines (.4); research GSE Guides regarding same (.6); prepare and transmit email to ResCap internal team regarding finalization of Servicing Transfer Agreement (.3).	Kohler, Kenneth E.	6.80	5,168.00
08-Oct-2012	Emails with platform bidder regarding APA amendments-clarifications and regarding RMBS indemnity (.8); review analysis of impact of cure claim versus purchase price reductions (.7); prepare for and present at Rescap board meeting regarding bidders, timing and auction process (1.8).	Lee, Gary S.	3.30	3,217.50

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Prepare for (.4) and attend board meeting regarding auction and sale process (1.6); review and analyze precedent regarding indemnity claims in connection with mortgage bankruptcies (1.3); call with C. Mallet regarding sale objections (.4); revise reply to pre-auction objections (.6); revise auction task list (.5); review comparison of bid chart (.3); attend call with Nationstar regarding proposed RMBS Trustee settlement (1.0); call with Centerview, ResCap and Mofo working group regarding monoline cure objections (.9); discussion with L. Nashelsky regarding objections to sale of assets (1.1).	Marines, Jennifer L.	8.10	5,305.50
08-Oct-2012	Discussions with J. Marines regarding objections to sale of assets.	Nashelsky, Larren M.	1.10	1,072.50
08-Oct-2012	Draft Joinder and Addendum to Wells Fargo NDA (1.0); research regarding recent Ocwen acquisitions (1.5).	Seligson, Peter	2.50	1,112.50
08-Oct-2012	Respond to question from J. Mack concerning Berkshire's interest in the whole loan purchase.	Tanenbaum, James R.	0.30	298.50
08-Oct-2012	Call with N. Evans regarding Transition Services Agreement (.3); review and respond to e-mail messages regarding the Transition Services Agreement (.1).	Weiss, Russell G.	0.40	318.00
08-Oct-2012	Review status and open issues relating to sales.	Wishnew, Jordan A.	0.30	204.00
09-Oct-2012	Call with R. Maddox and T. Hamzehpour regarding proposed edits to revised 6.16 of Nationstar APA and related discussions with Sidley (.4); review emails of J. Ruckdaschel regarding proposed RC Commitment letter (1.4); prepare for and participate in call with J. Ruckdaschel, M. Howard, and M. Woehr regarding same (1.0); participate in follow up call regarding escrow and omnibus PSA amendment issues (.5); revise updated term sheet and forward same to RMBS Trustee group (2.0); participate in RMBS Trustee call regarding same (1.3); meeting with J. Marines regarding RMBS settlement and pre-auction objection (.5).	Barrage, Alexandra S.	7.10	4,934.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review and summarize servicing agreements and related servicing documents subject to cure and sale objections (3.3), and discuss same with J. Kamen (.6); review indemnity and reimbursement clauses and cross-referenced clauses as provided in RMBS trustee term sheet exhibit (1.1); call with MoFo, Sidley, trustee counsel and Orrick regarding trustee term sheet proposal relating to pre-auction and sale objections (1.0); call with MoFo, company and Orrick regarding trustee term sheet proposal and Nationstar commitment letter (.5); call with MoFo, company and Orrick regarding escrow amount issues in relation to term sheet proposal (1.0); e-mail regarding strategy with respect to certain servicing agreement sale objections (.8); e-mail with MoFo and company regarding various alternatives for handling certain servicing-related liabilities raised in sale objections (.9).	Beck, Melissa D.	9.20	6,118.00
09-Oct-2012	Update auction and sale hearing task list (.5); review reply to pre-auction objection and transcript to be filed as exhibit (.4); correspondence with counsel for PCV Murcor regarding critical vendor status and prepetition obligations (.2); respond to request from SNR Denton regarding APA schedules and disclosure memorandum (.3) and email to R. Kielty regarding same (.1); email with M. Meltzer regarding sale approval orders (.2); emails with KCC regarding additional sale documents for posting (.3).	Crespo, Melissa M.	2.00	760.00
09-Oct-2012	Review sales motion papers.	Engelhardt, Stefan W.	5.00	4,250.00
09-Oct-2012	Cite-check reply to RMBS pre-auction objections (1.7); prepare (.1), file (.1) and coordinate service of same (.2); email correspondence with J. Marines and A. Barrage regarding same (.2); submission of same to Chambers (.1).	Guido, Laura	2.40	672.00
09-Oct-2012	Email correspondence with L. Curcio of SNR Denton (counsel for bidders) regarding Disclosure Memorandum and Schedules for BH APA (.1); follow-up email correspondence with A. Barrage and M. Crespo regarding same (0.1); review and revise Sale/Auction Task List and RMBS Objection Cure Outline to reflect recent discussions with Fannie Mae and Freddie Mac (.2), prepare (.4) and transmit email to M. Crespo and M. Beck regarding same (0.2).	Kohler, Kenneth E.	1.00	760.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review materials from client and FA regarding cure analysis, advances and purchase price impacts (1.3); emails with sale team regarding same (.6) review emails from bidder regarding APA amendments, servicing agreements and financing arrangements (.5); review and edit reply to pre-auction sale objections (.8); call with L. Marinuzzi and A. Princi regarding indemnity claims, Remic opinion and timing (.4); review emails and term sheets sent to Committee regarding asset sale from Ally (.9); call with Centerview regarding same (.2).	Lee, Gary S.	4.70	4,582.50
09-Oct-2012	Review (.2) and analyze Rescap commitment letter and servicing advance amendment (.4); attend call with company and Mofo working group regarding same (.3); analyze claim asserted by monoline insurers and impact on sale transaction (1.2); review and analyze cure objections and formulate responses thereto (1.5); call with Mofo and company regarding RMBS Trustee term sheet (1.0); call with RMBS Trustees regarding term sheet open issues (1.2); follow-up call with company regarding same (.5); various internal meetings with L. Marinuzzi and A. Barrage regarding RMBS settlement and pre-auction objections (.5); review (.7) and revise (1.0) reply to pre-auction objection and prepare same for filing (2.0); analyze bid comparisons (.8); call with G. Siegel (Deutsche Bank) regarding trustee settlement and sale process (.4); revise sale task list (.3); update cure objection chart (.9).	Marines, Jennifer L.	12.90	8,449.50
09-Oct-2012	Participate in calls with Company and Orrick regarding modifications to trust document for sale purposes and strategy for call with RMBS Trustees (.6); review term sheet from RMBS trustees on indemnity (.6); participate in calls with RMBS Trustees and G. Siegel (2x) (1.3) regarding strategy for hearing and cure claims; review and revise pre-auction objection to RMBS Trustees' pre-auction objection (.6); correspondence with C. Shullman (vendor attorney) and M. Crespo regarding cure claim for sale (.3); call with G. Lee regarding indemnity claims (.4); discussion with L. Nashelsky regarding RMBS objection/ resolution to sale of assets (.7).	Marinuzzi, Lorenzo	4.50	3,892.50
09-Oct-2012	Discussions with L. Marinuzzi regarding RMBS objection/resolution to sale of assets.	Nashelsky, Larren M.	0.70	682.50
09-Oct-2012	Call with G. Lee and L. Marinuzzi regarding trustees' issues with sale.	Princi, Anthony	0.70	682.50
09-Oct-2012	Prepare for and participate in call with counsel to Ambac regarding potential resolution of issues raised with respect to platform sale and status of certain contracts (.4)	Rosenbaum, Norman S.	0.40	320.00
09-Oct-2012	Research relating to recent Ocwen acquisitions.	Seligson, Peter	1.50	667.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Revise (1.0), and summarize (.1), for directors, background information on Ocwen acquisitions (1.0); research concerning Ocwen - FNMA (.6).	Tanenbaum, James R.	2.70	2,686.50
10-Oct-2012	Prepare for (.3) and participate in status conference relating to Pre Auction Objections (3.7); call with D. Beck regarding MBIA and FGIC objections (1.0); meeting with D. Citron, T. Goren, and M. Woehr regarding RMBS Trustee escrow issues (.5); call with K. Weinauer and J. Rosenthal regarding same (.3); call with J. Bessonette (Kramer Levin) and Committee team regarding outstanding cure objections (.5); revise RMBS Term sheet for circulation to RMBS Trustees per comments of M. Woehr and D. Citron (1.5); meeting with G. Lee regarding pre-auction objections and hearing regarding same (.2).	Barrage, Alexandra S.	8.00	5,560.00
10-Oct-2012	Call with Company, Orrick and internal working group to discuss status conference, trustee amendment update, and revised term sheet (1.2); e-mail with internal working group and company regarding same and other cure and sale objection issues (.7); review and mark-up further revised term sheet (.4); review and summarize servicing agreements and related servicing documents subject to cure and sale objections, and discuss same with J. Kamen (4.2); review indemnity and reimbursement clauses and cross-referenced clauses as provided in RMBS trustee term sheet exhibit (3.3); e-mail with potential bidders regarding location of documents in data room (.2).	Beck, Melissa D.	10.00	6,650.00
10-Oct-2012	Prepare comparison chart of bidders' terms relating to asset purchase agreement with Berkshire Hathaway regarding whole loans.	Cheng, Calvin Z.	3.80	2,432.00
10-Oct-2012	Update objection chart and strategy (2.5) and workstream (1.8); emails with S. Fitzpatrick regarding AFI pre-auction objection (.2); emails with FTI regarding tracking of fee applications (.2) and email to L. Guido regarding same (.1); meet with N. Rosenbaum to discuss Ambac cure objection and status (.5); review Frost Bank status (1.1).	Crespo, Melissa M.	6.40	2,432.00
10-Oct-2012	Analysis of sales motion papers.	Engelhardt, Stefan W.	2.00	1,700.00
10-Oct-2012	Meeting with FTI and Centerview regarding sale transaction model (2.3); meeting with Centerview regarding sale issues (1.1); meeting with M. Woehr, D. Citron and A. Barrage regarding proposed RMBS trust escrow (1.9); correspondence with J. Cancelliere regarding Fannie/Freddie cure objections (.3).	Goren, Todd M.	5.60	4,060.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Email correspondence with L. Curcio of SNR Denton (counsel to bidders) regarding identification and location of SBO servicers and servicing agreements (.2); retrieve requested information and transmit same to L. Curcio (.2); follow-up email correspondence with A. Barrage and R. Kielty regarding same (0.2); calls with C. Cheng and J. Keen regarding preparation of bid comparison charts for NSM Servicing Agreement, NSM Subservicing Agreement and BH APA (.5); obtain relevant materials and transmit same to C. Cheng (0.2); commence preparation of email to D. Meyer regarding sale of master servicing rights under BH APA (.2).	Kohler, Kenneth E.	1.50	1,140.00
10-Oct-2012	Meeting with A. Barrage regarding pre-auction objections and 10-10 hearing regarding same (.7); with Centerview regarding sales issues, Ally, MSR and auctions status (.4).	Lee, Gary S.	1.10	1,072.50
10-Oct-2012	Prepare for (.2) and attend meeting at FTI regarding bid comparison model (2.3); analyze various cure objections (1.8); correspond with C. Mallet regarding cure objections (.3).	Marines, Jennifer L.	4.60	3,013.00
10-Oct-2012	Meet with M. Crespo regarding Ambac cure objection and status.	Rosenbaum, Norman S.	0.50	400.00
11-Oct-2012	Prepare for (.3) and participate in call with J. Boelter and L. Nyhan to discuss recent RMBS Trustee proposal (1.7); prepare for (.2) and participate in sale objections status meeting with MoFo team (1.8); call with R. Maddox and T. Hamzehpour regarding updated 6.16 provision (.5); review same (.5); call with RMBS Trustees on revised term sheet and resolution of RMBS Pre Auction Objections (1.0); follow up with M. Woehr and M. Beck regarding same (.5).	Barrage, Alexandra S.	6.50	4,517.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Call with MoFo, Sidley and Orrick regarding trustee term sheet proposal relating to pre-auction and sale objections (.7); call with MoFo and Carpenter Lipps regarding sale and claim objection process and progress (1.0); review various Wells Fargo sale and cure objections and related documentation and e-mails with MoFo and company regarding same (2.2); follow-up call with MoFo and Orrick to discuss term sheet issues raised by Sidley (.2); call with A. Barrage to discuss company comments to draft term sheet (.2); e-mail communications with potential bidders regarding location of documents in data room (.2); review revised term sheet reflecting comments from Sidley (.7); call with MoFo, Sidley, Orrick, and trustee counsel to discuss revised term sheet (.7); review Orrick tax comments to term sheet (.2); review and mark-up further revised term sheet and send to A. Barrage (.4); e-mail with company and J. Wishnew regarding status of various account agreements subject of sale and cure objection (.3); review various Midfirst Bank agreements and e-mail correspondence regarding assumption and sale objection (.4).	Beck, Melissa D.	7.20	4,788.00
11-Oct-2012	Participate on call regarding sale objections (1.0); coordinate IT setup for auction (.8).	Crespo, Melissa M.	1.80	684.00
11-Oct-2012	Review of sales motion papers (1.5); meeting with team regarding status of sales objections process (1.0).	Engelhardt, Stefan W.	2.50	2,125.00
11-Oct-2012	Meeting with K. Kohler, M. Beck, A. Barrage, T. Goren, L. Marinuzzi, M. Crespo, S. Englehardt, G. Lee regarding status of sales objections process (1.0); call with G. McIntyre (Ranieri); S. McSwain (SNR Denton.com); M. Fahy Woehr, P. Hobbib, P. Giamporcaro (ResCap) regarding NDA for Consumer Information (.5); revise and distribute same to the foregoing people (.5); respond to email questions from SNR Denton (whole loan bidder counsel) regarding accrued interest and REO assets (.3); review May NSM Deposit Escrow Agreement for use in bid process (.5); assign revision thereof to N. Kumar (.3); revise list of proposed amendments to APAs (.5).	Evans, Nilene R.	3.60	2,736.00
11-Oct-2012	Review updated drafts of RMBS term sheet (.8); team meeting regarding status of sale objections (.9); call w/ KL regarding status of sale objections (.5).	Goren, Todd M.	2.20	1,595.00
11-Oct-2012	Prepare bid comparison charts for the Subservicing Agreement and the Servicing Agreement which each summarize certain key terms of these agreements.	Keen, Jonathan T.	6.20	3,286.00
11-Oct-2012	Prepare draft Notice of Hearing for N. Moss regarding Pre-Auction Objections (.2); revise same (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Call with J. Taylor of Kramer Levin (counsel for Creditors' Committee) regarding organization and coverage of Nationstar Servicing Agreement and Subservicing Agreement (.3); email correspondence with A. Barrage regarding same (0.2); review and revise draft of bid comparison chart for whole loan APA (2.2); call with C. Cheng regarding same (1.0); email correspondence with representatives of SNR Denton (counsel for bidders) regarding questions on whole loan portfolio (.6), including questions on REO and policy on interest accrual (.2), extensive follow up email correspondence with M. Beck, A. Barrage, C. Dondzilla (ResCap's Controller), and R. Kielty (Centerview) regarding same(1.0); prepare and transmit email response to SNR Denton regarding same (.7); email correspondence with D. Meyer and R. Kielty (Centerview) regarding sale of master servicing rights to Nationstar and Berkshire Hathaway (.3); call with J. Keen regarding preparation of bid comparison charts for Nationstar Servicing Agreement and Subservicing Agreement (.2).	Kohler, Kenneth E.	6.70	5,092.00
11-Oct-2012	Draft escrow deposit agreements.	Kumar, Neeraj	3.10	1,379.50
11-Oct-2012	Review of cure objection analysis (1.3); meeting with sale team regarding objection and cure status (1.0); review comments on term sheet for pre closing liabilities (.6).	Lee, Gary S.	2.90	2,827.50
11-Oct-2012	Review various cure claims and analyze strategy thereto (4.3); meet with Mofo working group regarding same (1.0); prepare summary chart regarding cure claims and legal responses (1.3); call with Nationstar regarding RMBS trustee settlement term sheet (.5); call with C. Mallet regarding cure objections (.5); review Mofo mark-up of RMBS trustee term sheet (.4); call with ICC regarding cure objections (.5); call with RMBS Trustees regarding settlement term sheet (.8); meet with CN. Rosebay and L. Marinuzzi regarding ABA (.6).	Marines, Jennifer L.	9.90	6,484.50
11-Oct-2012	Review and revise term sheets for settlement with RMBS Trustees (.2); calls with Orrick and Company regarding Nationstar indemnities and tax REMIC matters (.7); call with Nationstar and Trustees on indemnities (.7); meet with J. Marines regarding ABA (.6).	Marinuzzi, Lorenzo	2.20	1,903.00
11-Oct-2012	Draft notice of hearing for the pre-auction objections (.3); prepare for filing (.2).	Moss, Naomi	0.50	252.50

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Review emails of T. Foudy (Curtis Mallet) in connection with cure related objections (3.2); email Syncora counsel regarding upcoming hearing on pre auction objections (.3); call with S. Coelho (Syncora counsel) and L. Sinanyan (FGIC Counsel/Jones Day) regarding same (.6); participate in RMBS Trustee and NSM call in resolving Pre Auction Objections (1.2); email M. Woehr and RC team regarding same (1.0); call with G. Kelly (Sidley) regarding same (.2); review filed Ambac objection to sale hearing (1.6); email G.Lee and group regarding same (.3); review updated vendor objection and non AP related objection cure notice chart forwarded by M. Crespo (1.0); call with J. Marines regarding RMBS Trustee term sheet (.3).	Barrage, Alexandra S.	9.70	6,741.50
12-Oct-2012	Call with MoFo, Sidley and Orrick regarding revised trustee term sheet relating to pre-auction and sale objections (.7); call with MoFo internal team regarding insurer consent issues relating to amendment process (.3); call with MoFo, Sidley, Orrick, and trustee counsel to discuss PSA amendment process and related commitment letter (.6); call with company and Orrick regarding trustee update (.3); call with Sidley, MoFo and company regarding monoline sale objection issues (.5).	Beck, Melissa D.	2.40	1,596.00
12-Oct-2012	Drafting of Puntus and Mack affidavits in support of sales motion.	Engelhardt, Stefan W.	4.20	3,570.00
12-Oct-2012	Call with J. Ruhlin and R. Bluhm (ResCap) regarding deposit escrow agreement process (.5); call with K. Dickson, S. Liu and others from JPMorgan, Escrow Agent, J. Ruhlin, R. Bluhm regarding deposit escrow process (.6); revise deposit escrow agreement (2.3); email same to JPMorgan (.1); emails with D. Brown regarding confidentiality of GSE settlements (.2); distribute Roosevelt consumer information NDA for execution (.1); emails with Ranieri regarding consumer information NDA (.3).	Evans, Nilene R.	4.10	3,116.00
12-Oct-2012	Call with NSM regarding cure claims (.9); call with company regarding status of cure reconciliation (.5); review RMBS trustee reply to pre-auction objections (.4); review materials in preparation for pre-auction objection hearing (2.6); review status of RMBS term sheet with Kramer Levin (.5); calls (x2) with trustees and NSM regarding term sheet (1.5); correspondence with Syncora and Freddie counsel regarding 10-17 hearing (.4); correspondence with team regarding monoline cure claim strategy (.6); call with J. Marines regarding term sheet (.3), and meeting regarding pre-auction objection and related arguments (.4).	Goren, Todd M.	8.10	5,872.50
12-Oct-2012	Revise bid comparison charts for the Subservicing Agreement and the Servicing Agreement for Residential Mortgage Loans which summarize certain key terms of these agreements.	Keen, Jonathan T.	0.90	477.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Prepare for (.2) and participate in conference call with Sidley, other MoFo lawyers and ResCap internal counsel to discuss status of GSE discussions (.4), follow up email correspondence with MoFo internal team regarding same (.5); prepare for (.2) and participate in conference call with other MoFo lawyers and representatives of client to discuss status of cure objections and proposed responses thereto (.4), review most recent status charts regarding same (.3); email correspondence with C. Schares and M. Woehr regarding comments on STA and proposed response to Nationstar and Sidley regarding same (.2); review and revise drafts of bid comparison charts for whole loan Asset Purchase Agreement, Nationstar Servicing Agreement and Nationstar Subservicing Agreement (3.5); legal research regarding issues raised by SBO loans in whole loan portfolio in response to bidder questions (1.0), email correspondence with R. Kielty (Centerview) regarding same (.5); email correspondence with M. Woehr regarding calculation of compensatory fees in connection with GSE and investor settlements (.1) .	Kohler, Kenneth E.	7.30	5,548.00
12-Oct-2012	Client call regarding cure claims, assessment of same and resolution (.5); review analysis of impact on contract rejection on purchase (.4); review RMBS trustee response to reply to pre-auction objection (.4); review Ambac pre-sale objection and cure claim (.6); review AFI support letter (.2).	Lee, Gary S.	2.10	2,047.50
12-Oct-2012	Call with Nationstar regarding various cure claims (.5); weekly call with working group regarding accounts payable cure objections (.5); review and revise cure summary chart in preparation for weekly call (.6); weekly call with working group regarding servicing and other cure objections (.6); review and revise RMBS trustee response regarding pre-auction objections (.8); review and revise case law in connection therewith (1.6); review analysis of trustee indemnity claims (1); review Mofo mark-up to trustee settlement term sheet (1.4); review and revise FGIC cure objection analysis (.4); call with UCC regarding RMBS trustee term sheet (.5); call with trustees regarding term sheet (.8); follow-up call with A. Barrage and T. Goren regarding same (.3); analysis of Syncora objection (.6); meet with T. Goren regarding pre-auction objection and related arguments (.4); call with trustees and Nationstar regarding term sheet and amended servicing agreements (1.2).	Marines, Jennifer L.	11.20	7,336.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Calls with Company to review status of cure objections and strategy for responses (1.3); review strategy for assignment of PSA's and indemnity bifurcation (1.7); review status of term sheet and participate in negotiations with Trustees and Nationstar to create amendment (x2)(.9); (1.1); call with I. Goldstein regarding cure schedule calculations on client cure claim (.4); review RMBS Trustees' surreply (.7).	Marinuzzi, Lorenzo	6.10	5,276.50
13-Oct-2012	Review email correspondence from SNR Denton regarding additional questions on whole loan portfolio (.1); email correspondence with A. Barrage and R. Kielty (Centerview) regarding same (.1); prepare and transmit detailed email to MoFo internal team regarding response to bidder SBO servicing agreement questions (.4); prepare and transmit email to Centerview Partners regarding SBO issues raised by bidders (.2); research SBO servicing agreement terms (1.6); finalize forms of bid comparison charts for whole loan APA, NSM Servicing Agreement and NSM Subservicing Agreement (.6); prepare and transmit email to MoFo internal team regarding same (.4).	Kohler, Kenneth E.	3.40	2,584.00
13-Oct-2012	Review and analysis of research regarding assumption, assignment and indemnification obligations for sale reply.	Marines, Jennifer L.	1.00	655.00
14-Oct-2012	Review comments on 6.16(a) forwarded by T. Hamzehpour (.8); call with T. Hamzehpour regarding same (.5); follow up call with K. Chopra (.3); email G. Lee, J. Tanenbaum and T. Goren regarding call with competing bidder (.5); call with J. Marines, L. Marinuzzi, and T. Goren regarding pre auction objection and related sale issues (.6); review and respond to emails of K. Kohler and SNR Denton regarding follow up issues involving whole loan sale (1.4).	Barrage, Alexandra S.	4.10	2,849.50
14-Oct-2012	Call with A. Barrage, J. Marines and L. Marinuzzi regarding sale objections tasks.	Goren, Todd M.	0.50	362.50
14-Oct-2012	Extensive research (1.0) and analysis (.3) regarding SBO servicing agreement issues raised by bidders (.4), review APAs (.2), PSAs (.3) and history of transaction emails regarding same (.5), finalize and transmit detailed email regarding same to R. Kielty (Centerview Partners) regarding same (1.0).	Kohler, Kenneth E.	3.70	2,812.00
14-Oct-2012	Emails with sale team regarding APA amendments and regarding compliance with FRB and DoJ settlements.	Lee, Gary S.	0.40	390.00
14-Oct-2012	Review (.2), analyze and summarize cure objections (2.3); conduct and analyze case law research regarding contract assumption (2.2); call with L. Marinuzzi, T. Goren, and A. Barrage regarding cure objections, pre-auction objections, and sale process (.5).	Marines, Jennifer L.	5.20	3,406.00

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14-Oct-2012	Review numerous briefs and transcripts from servicer and other sale cases on bifurcation of pre-and post closing indemnities under assumed contracts (2.4); call with A. Barrage, T. Goren and J. Marines regarding strategy for hearing on pre-auction objection (.6).	Marinuzzi, Lorenzo	3.00	2,595.00
14-Oct-2012	Prepare for Ocwen APA call.	Tanenbaum, James R.	0.80	796.00
15-Oct-2012	Call with J. Garrity (Morgan Lewis) regarding open issues preceding RMBS Pre Auction Objections hearing (.3); follow up with T.Goren regarding same (.2); prepare for (.2) and participate in group call regarding Ambac cure objection (.7); draft follow up email to team regarding same (.7); draft agenda for competing bidder call (.8); email K. Chopra regarding same (.3); call with J. Boelter regarding RMBS Trustee objection (.4); follow up emails to MoFo and ResCap team (1.0); calls with G. Siegel (Dechert) regarding open issues on Pre auction objections (.4); follow up emails with T. Goren, L. Marinuzzi, and J. Marines (.3); call with RMBS Trustees regarding potential resolution of RMBS Trustee objection (.8); email J. Boelter regarding same (.2); follow up call with L. Marinuzzi, T. Goren, and M. Woehr regarding escrow (.5); follow up call with S. Zide regarding same (.3); tel call with S. Coelho regarding 10/19 hearing (.2); follow up call with J.Kelly and J. Boelter regarding pre auction objection issues (.7); follow up call with J. Ruckdaschel and M. Woehr regarding same (.6); email competing bidder professionals follow up items from diligence call (.6); email K. Chopra regarding status of discussions regarding USAA consent (.1); email J. Marines and M. Beck regarding same (.4); respond to emails of M. Woehr, D. Citron, and J. Ruckdaschel regarding pre auction objection issues (.3).	Barrage, Alexandra S.	9.70	6,741.50
15-Oct-2012	Call and e-mail with K. Kohler regarding SBO servicing agreements and searches in data room relating to SBO servicing agreement discussion (.7); e-mail communications with internal trustee working group regarding updates on sale objection issues (.3); review Ambac sale objection (.6); review additional servicing agreements referenced in cure/sale objections (2.3).	Beck, Melissa D.	3.90	2,593.50
15-Oct-2012	Meeting with L. Marinuzzi, T. Goren, J. Marines regarding pre-auction objections and auction set up (1.0); review of sale reply binders (3.2) and discuss best format for reply to sale objections with J. Marines (.3); review APAs and sale orders in SDNY cases for treatment of preclosing liabilities and discuss same with J. Marines (.3).	Crespo, Melissa M.	4.80	1,824.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Email Wells Fargo Consumer Information NDA to Wells Fargo (.2); call with Ocwen and its counsel, A. Barrage, T. Goren regarding open matters (1.2); call with JPM Escrow Agent regarding changes to form of deposit escrow agreement (.3); prepare final version of form of deposit escrow agreement (.4); call with T. Hamzehpour regarding need for updated schedules (.3); meet with E. Welch and N. Kumar regarding process for updating schedules (.4); call with M. Fahy Woehr regarding new schedules (.2).	Evans, Nilene R.	3.00	2,280.00
15-Oct-2012	Review Ambac cure objection (.6) and call with team regarding same (.5); call with Citi counsel regarding Fannie/Freddie objections (.4); call with bidder regarding open sale issues (1.0); review pre-auction objection issues w/ team (1.8); review cases/transcripts regarding pre-auction objection issues (1.1); call with Sidley regarding pre-auction objections (.5); call with company regarding pre-auction objection issues (.5); correspondence with FTI regarding transaction model (.2); call with A. Barrage regarding escrow (.5); meet with L. Nashelsky regarding auction strategy and related issues (.2).	Goren, Todd M.	7.30	5,292.50
15-Oct-2012	Update binders of cure objections.	Guido, Laura	0.40	112.00
15-Oct-2012	Draft list of contracts for materiality determination.	Kamen, Justin B.	2.00	760.00
15-Oct-2012	Participate in call with Shearman & Sterling lawyers (representing Citibank) regarding status of Fannie Mae and Freddie Mac cure objections and ResCap's proposed responses thereto (.5); participate in call with Ocwen and counsel regarding proposed platform bid (.4); call with C. Restad (Sidley) regarding NSM proposal on allocation of liability for compensatory fees, prepare (.2) and transmit email to MoFo internal team and ResCap internal team regarding NSM proposal (0.4); call with M. Woehr regarding treatment of retained liability claims under NSM APA and proposed reconciliation mechanisms (.3); call with D. Meyer regarding SBO servicing agreement issues (.3), call (.4) and emails (.5) with L. Curcio of SNR Denton (bidders' counsel) regarding same; call and follow-up emails with C. Restad (Sidley) regarding same (.6), emails with MoFo internal team and ResCap internal team regarding same (3.0); review CFPB document production request regarding sub-servicing agreements (.1), email correspondence with N. Rosenbaum and N. Evans regarding same (.1), research CFPB experience (0.2); call with M. Beck regarding SBO servicing agreement (.2).	Kohler, Kenneth E.	7.20	5,472.00
15-Oct-2012	Revise Schedule O of the Ocwen Asset Purchase Agreement to reflect contracts deemed material and expired (2.0); revise deposit escrow agreements (.3); work with N. Evans to respond to Ocwen request regarding assumed contracts (.8).	Kumar, Neeraj	3.10	1,379.50

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Meeting with sale team regarding cure objections, DoJ and FRB orders and bidder compliance and calls with bidders (.5); emails with bidders counsel, objectors and sale team (.8); analysis of resolution to cure and RMBS objections (1.0); attend on bidder calls regarding bid calculation issues (.9); meet with L. Nashelsky regarding auction strategy and related issues (.2).	Lee, Gary S.	3.40	3,315.00
15-Oct-2012	Review (.3), analyze (.5) and summarize cure objections and resolutions thereto (1.5); call with working group regarding monoline cure claims (.8); prepare argument and notes for hearing on pre-auction objection (2.4); conduct case law and precedent research regarding same (3.1); attend update call with Ocwen regarding sale issues (1); call with RMBS trustees regarding settlement (.5); follow-up call with company regarding same (.3); meet with L. Marinuzzi, T. Goren and M. Crespo regarding sale issues and pre-auction objections (.5).	Marines, Jennifer L.	10.90	7,139.50
15-Oct-2012	Review status of RMBS Trustee comments and tax solutions for resolution of pre-auction objections (2.3); call with bidder regarding requested modifications to APA prior to auction (.4); review pre-auction APA modifications and rationale (.6); review status of cure objections follow-up (.9); review cure strategy/rejection for sale of MSR's linked to monolines (1.2); call with A. Barrage regarding escrow (.5); meeting with team regarding pre-auction objections and auction set up (1.0).	Marinuzzi, Lorenzo	6.90	5,968.50
15-Oct-2012	Prepare for and meet with G. Lee and T. Goren regarding auction strategy and related issues (.8); review material from Centerview regarding same (.5); review various objections to sale of assets (.8).	Nashelsky, Larren M.	2.10	2,047.50
15-Oct-2012	Review and analyze Ambac objection to contract assumption and sale order (.9); participate in call with A. Barrage, T. Goren, M. Beck, C. Schares, M. Fahy Woehr regarding responding to Ambac objection (1); review Ambac deal documents regarding Ambac objection (1.2); further review and analysis of Deutsche Bank objection to assumption and assignment of contracts and review underlying issues (.9)	Rosenbaum, Norman S.	4.00	3,200.00
15-Oct-2012	Address issues relating to Ocwen APA in advance call (.7); participate in part of the Ocwen call (.8); address follow-up to call (.6); calls with Company on Nationstar bidding possibilities (.3).	Tanenbaum, James R.	2.40	2,388.00
15-Oct-2012	Begin preparation of revised schedules and disclosure memorandum (1.1); meet with N. Evans regarding same (.4); discussions with client regarding same (1.5).	Welch, Edward M.	3.00	1,965.00
15-Oct-2012	Participate in status and objections meeting (.3); address APA issue (.1).	Wishnew, Jordan A.	0.40	272.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Participate in PSA amendment call with T. Goren, P. Fleming, D. Citron and P. Kollydas (.5); participate in call to discuss outstanding issues on Ocwen bid (.5); review updated cure objection status chart forwarded by M. Crespo (.5); revise sale task list (.5); email M. Beck and J. Marines regarding USAA related cure objection issues (.5); draft open issues list in anticipation of upcoming auctions (1.0); review updated transition services agreement forwarded by A. Grossi (Kirkland) (1.0); email N. Evans regarding same (.2); email J. Taylor (Kramer Levin) and L. Curcio (SNR Denton) regarding professional eyes only confi issues (.3); draft pre-auction letters to Nationstar and Ocwen (1.5).	Barrage, Alexandra S.	6.50	4,517.50
16-Oct-2012	Call and e-mail with company and meeting with J. Ruckdaschel regarding servicer advance reimbursement and review of sample documents and company spreadsheets regarding same(2.9); e-mail with internal trustee working group regarding updates on sale objection issues (.3); review additional servicing agreements referenced in cure/sale objections (3.1).	Beck, Melissa D.	6.30	4,189.50
16-Oct-2012	Draft notice of successful bidder (.7) and revise same (.2); correspondence with KCC regarding service of notice (.1) and research related to local rules governing same (.4); preparation for auctions (1.5); diligence related to SBO servicing agreements (1.0).	Crespo, Melissa M.	3.90	1,482.00
16-Oct-2012	Review Ocwen changes to Escrow Agreement (.4); prepare revised draft of same (.2); call with M. Fahy Woehr and P. Hobbib (ResCap) and E. Welch regarding issues for selling the origination pipeline (.2); meet with L. Marinuzzi regarding same (.2); meet with E. Welch regarding process for updating all APA Schedules and Disclosure Memoranda (1.0); distribute DLJ changes to Escrow Agreement (.1); call with K. Kohler regarding treatment of SBO loans and servicing agreements (.2); address APA liability issue with J. Wishnew (.3).	Evans, Nilene R.	2.60	1,976.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Call with company and A. Barrage regarding PSA amendment status (.4); call with P. Fleming regarding status of Trustee resolution (.2); call and correspondence with J. Boelter regarding same (.3); calls (multiple) with S. Zide regarding same (.5); call with G. Seigel regarding same (.2); review materials in preparation argument on pre-auction objections (3.0); review talking points for argument on pre-auction objections with team (.7); meeting with UCC regarding sale transaction model review (1.2); correspondence with company, Centerview and FTI regarding master servicing advances (.3); correspondence with team regarding cure claim deadline in RMBS order (.4) and call with J. Rosenthal regarding same (.3); call with Centerview regarding bidder issues (.6); review various pleadings regarding hearing on pre-auction objections (.6); call and correspondence with P. Moak regarding hearing on pre-auction objections (.3); discussion with L. Nashelsky regarding RMBS objections to sale and 10/17 hearing (.8).	Goren, Todd M.	9.80	7,105.00
16-Oct-2012	Distribution of requested documents in connection with sale.	Guido, Laura	0.50	140.00
16-Oct-2012	Review of Servicing Agreements in response to sale objections.	Kamen, Justin B.	1.50	570.00
16-Oct-2012	Numerous calls and email with various parties (including N. Evans, D. Meyer, R. Kielty, D. Weingarten, C. Restad (Sidley) and L. Curcio (SNR Denton)) regarding treatment of SBO loans and servicing agreements in whole loan purchase (4.0), review BH APA and NSM APA provisions regarding same (2.0); email correspondence with J. Pensabene and K. Chopra regarding formulation of rule for allocating compensatory fee liability between Nationstar and ResCap (.3); email with A. Barrage, N. Evans, R. Kielty and others regarding various questions posed by SNR Denton on whole loan purchase, including accrued interest calculations, delinquency calculations, and treatment of executory contracts (1.5); email with G. Lee and A. Barrage regarding ResCap's right to reject disputed servicing agreement under NSM APA, research NSM APA operating covenants regarding same (.4).	Kohler, Kenneth E.	8.20	6,232.00
16-Oct-2012	Review Syncora motion for clarification regarding pre-auction objections (.2); meeting with J. Tanenbaum regarding sale of MSR (.2); emails with sale team regarding cure objections and contract rejection (.5).	Lee, Gary S.	0.90	877.50

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Review advance facility amendment (.4); prepare settlement agreements for various cure objections (.5); call with A. Barrage regarding cure objections and pre-auction objections (.4); review and revise JPM Chase cure objection (.3); review (.5) and revise USAA Federal Savings Bank consent agreement and correspond with ResCap and USAA regarding same (1.0); review, analyze and address Syncora's statement with respect to pre-auction objections (.7); review USAA servicing agreement redline (1.0); meeting with UCC regarding bid model (2.3); prepare for hearing, summarize case law and draft hearing notes with respect to pre-auction objection (5.0); review notice of successful bid (.2); call with working group regarding Ocwen bid (.3); call with K. Chopra regarding Puntus declaration (.1); review with L. Marinuzzi hearing and strategy for hearing on RMBS Trustee pre-auction objection (.2).	Marines, Jennifer L.	12.90	8,449.50
16-Oct-2012	Review latest term sheet for settlement with RMBS Trustees (.6); correspondence and calls with Nationstar and Trustee representatives regarding settlement of RMBS Trustee objection (.9); review with T. Goren and J. Marines hearing materials and strategy for 10/17 hearing on RMBS Trustee pre-auction objection (2.2); follow-up to call with Bidder B on open points and consent order compliance, etc. (.7); review with N. Evans conditions precedent to closing sale (.2), including with respect to transfer of real estate and rejection of certain PSA's (1.2).	Marinuzzi, Lorenzo	5.80	5,017.00
16-Oct-2012	Correspond with E. Welch, G. Peck, J. Pierce and T. Goren regarding APA schedules.	Martin, Samantha	0.30	178.50
16-Oct-2012	Discuss RMBS objections to sale and 10/17 hearing with T. Goren.	Nashelsky, Larren M.	0.80	780.00
16-Oct-2012	E-mail exchange with T. Goren and A. Barrage regarding issues with trustees' alleged cure claims.	Princi, Anthony	0.60	585.00
16-Oct-2012	Review supplemental responses on pre-auction objections (.4); meet with J. Ruckdaschel and review Deutsche Bank cure objection (.4); review analysis prepared for Orrick on Deutsche terminations and review pre-petition correspondence and sample servicing agreements regarding analysis of Deutsche cure objection (1.9).	Rosenbaum, Norman S.	2.70	2,160.00
16-Oct-2012	Review Ocwen draft APA to identify undertakings relating to employee retention (.1); meeting with G. Lee regarding sale of MSR (.2).	Tanenbaum, James R.	0.30	298.50

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Preparation of a tracking document to gather necessary updates to schedules (3.5); meet with N. Evans regarding process for updating all APA schedules and disclosure memoranda (1.0); discuss tracking document with client and distribute (1.0); call with N. Evans regarding issues for selling the origination pipeline (.5).	Welch, Edward M.	6.00	3,930.00
16-Oct-2012	Address APA liability issue with N. Evans (.3); review disclosure issues (.2).	Wishnew, Jordan A.	0.50	340.00
17-Oct-2012	Email J. Boelter and RMBS Trustees regarding status of Pre Auction objection settlement (.8); calls with D.Citron, J. Ruckdaschel, and M. Woehr regarding Pre Auction Objection settlement issues (1.0); email M. Howard (Orrick) regarding PSA amendment issues (.5); calls with S. Coelho (Syncora) and USAA counsel regarding same (1.0); team meeting regarding USAA agreement (.2); call with S. Zide and J. Taylor regarding open auction and bidding procedures issues (1.0); meeting with J. Tanenbaum regarding open bidding issues and discussions with bidders (.5); meetings with G. Lee, T. Goren, J. Marines, and L. Marinuzzi regarding same (.8); meeting with N. Evans to discuss mechanics of revising APA and sale order to reflect Pre Auction Objection settlement (.5); email K. Chopra (Centerview) regarding open auction items (.5); call with K. Kohler regarding treatment of SBO Servicing Agreements in bankruptcy (.2).	Barrage, Alexandra S.	7.00	4,865.00
17-Oct-2012	Meeting with internal team regarding cure objection status and strategy (2.5); prepare updated status list of servicing-related cure objections (.5); phone call with Orrick, Sidley, MoFo and Nationstar regarding servicing agreement, amendment commitment letter in connection with resolution of RMBS trustee pre-auction objections (1.3); call with MoFo team to discuss commitment letter issues and revisions (1.2); draft revised commitment letters for each of the RMBS trustees (1.0); review with L. Marinuzzi requested modifications to APA and PSA to implement RMBS Trustee requests (.8).	Beck, Melissa D.	7.30	4,854.50
17-Oct-2012	Coordinate auction set up (.4) meet with L. Marinuzzi, M. Beck, J. Marines to discuss status of cure objections and strategy (2.3); meet with A. Barrage, M. Beck, J. Marines to discuss USAA agreement (.2); call with Pite Duncan regarding cure objection (.2).	Crespo, Melissa M.	3.10	1,178.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Review proposed DLJ Escrow Agreement (.3); call with JPM Escrow Agent regarding same (.3); call with L. Curcio of SNR Denton (DLJ counsel) regarding same (.2); emails regarding changes to DLJ Escrow Agreement with JPM Escrow Agent and SNR Denton (.5); prepare final changes to Ocwen Escrow Agreement (.3); emails regarding same (.1); arrange for execution of escrow agreements by ResCap personnel (.5); revise list of proposed changes to APA (.5); meet with G. Lee, A. Barrage and T. Goren regarding auction process (.5); email to L. Curcio of SNR Denton regarding the process for assigning mortgage loans (.4).	Evans, Nilene R.	3.60	2,736.00
17-Oct-2012	Prepare talking points for hearing on pre-auction objections (3.2); call and correspondence with S. Zide regarding hearing (.4); call regarding REMIC opinion issues (.5); review consent letter regarding PSA amendments (.2); review topics for proposed letter to bidders in advance of auction with G. Lee, N. Evans and A. Barrage (.3); review back-up bidder issues with K. Chopra and team (.4) and review bid procedures regarding same (.2); correspondence with trustees regarding cure deadline (.2).	Goren, Todd M.	5.40	3,915.00
17-Oct-2012	Prepare Legacy Berkshire Hathaway list for delivery and deliver to client (.4); coordinate regarding Legacy Berkshire Hathaway list (.2); review and organize DB Agreements for J. Newton (.6).	Grossman, Ruby R.	1.20	306.00
17-Oct-2012	Participate in a call with J. Evans, M. Woehr and others at ResCap regarding process for preparing assignments for whole loan sale (.4); prepare (.2) and transmit email to MoFo bankruptcy team and Centerview Partners regarding need to inform bidders that assignments must be completed rather than "in blank" (.3); follow up email correspondence regarding same (.4); email correspondence with N. Evans regarding SBO Servicing Agreements (.3); email correspondence with M. Beck, N. Evans regarding treatment of HELOC advances in whole loan auction (.3); review most recent drafts of Nationstar APA and Subservicing Agreement and Servicing Agreement and review open issues (3.5); call with A. Barrage regarding treatment of SBO Servicing Agreements in bankruptcy (.2).	Kohler, Kenneth E.	5.60	4,256.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Emails with sale team regarding cure claims and resolution-strategy for litigating same (.9); meetings with sale team regarding discussions with bidders and cure objectors and auction process (1.3); review reservation of rights filed in connection with pre-auction objections (.4); consider issues relating to advances and impact of contract rejection and assign projects regarding analysis of same (2.3); emails with client regarding same and advance recapture (.7); meetings with trustees, Committee and bidder regarding resolution of pre-auction objections (.6); review resolution to same (.2).	Lee, Gary S.	6.40	6,240.00
17-Oct-2012	Draft hearing notes (1.0) and conduct research regarding pre-auction objection issues (2.0); review of issues regarding Bidder B in connection with qualified bid (1.2); review of insurer cure claims and responses thereto (.4); meet with L. Marinuzzi, A. Barrage, and M. Crespo regarding cure claims and strategy (2.5); meet with team regarding open bidding issues and discussions with bidders (.5).	Marines, Jennifer L.	7.60	4,978.00
17-Oct-2012	Participate in internal meeting to review status of cure resolutions and bidding issues (1.2); review pending cure objections and positions taken by various monolines on sale (.7); review with M. Beck requested modifications to APA and PSA to implement RMBS Trustee requests (.8); review latest term sheet with Nationstar and RMBS Trustees as part of negotiation on pre-auction objections (.9); participate in calls with Nationstar to evaluate feasibility of modifications (.9); review compliance by platform bidder with requirements under bid procedures and requests for modification of same (1.1); call and correspondence with T. Meerovich regarding materials to be distributed to bidders on employee payments (.4).	Marinuzzi, Lorenzo	6.00	5,190.00
17-Oct-2012	Meet with N. Rosenbaum regarding cure claims.	Newton, James A.	0.50	222.50
17-Oct-2012	Call with K. Crost and M. Howard (Orrick counsel to debtors) regarding Deutsche Bank termination notices and objection to contract assumption (.9); meet with J. Ruckdaschel regarding Deutsche Bank terminations (.2); review Deutsche Bank/GMAC servicing agreements regarding Deutsche Bank objection (1.3); further analysis on Ambac terminations and cure objection (.7); follow up call with M. Howard of Orrick regarding review of Deutsche Bank servicing agreements and notices of termination regarding objection (.5); review and respond to emails from B. Guiney (counsel to Ambac) regarding status of today's hearing on pre-auction objections (.3); call with B. Guiney regarding today's hearing on pre-auction objections and Ambac cure claim (.2); review status of cure objections (.3); review FGIC objection to assumption (.6); meet with J. Newton regarding cure claims (.5).	Rosenbaum, Norman S.	5.50	4,400.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Follow-up on Ocwen with A. Barrage (.3); meeting with A. Barrage regarding open bidding issues and discussions with bidders (.5); address logistics for auction with S. Abreu (.3); research on Nationstar asset acquisition alternatives (1.1).	Tanenbaum, James R.	2.20	2,189.00
17-Oct-2012	Review Asset Purchase Agreement and its schedules and disclosure memorandum to determine whether the schedules and disclosure memorandum need updating (1.5); review e-mail message regarding same (.1).	Weiss, Russell G.	1.60	1,272.00
17-Oct-2012	Calls with client personnel to discuss updates to schedules (1.5); revise schedules (2.0).	Welch, Edward M.	3.50	2,292.50
17-Oct-2012	Review updated schedules for APA and follow up with G. Crowley on assumed liability schedule.	Wishnew, Jordan A.	0.50	340.00
18-Oct-2012	Respond to emails of L. Curcio and S. Franco regarding bid procedures and qualification issues (1.0); revise form of notice of winning bidder forwarded by M. Crespo (.4); calls with J. Marines and M. Crespo regarding auction related logistics (.5); review updated cure schedule chart forwarded by M. Crespo (1.0); follow up on open issues involving Digital Lewisville with S. Engelhardt (.3); draft pre auction open issues list (1.5); follow up with K. Chopra and MoFo team regarding same (2.0); review (1.0) and revise updated sale approval order (.4) and APA amendments forwarded by Sidley (.6); call with ResCap, M. Howard, and MoFo team regarding same (.5).	Barrage, Alexandra S.	9.20	6,394.00
18-Oct-2012	E-mail with company regarding requests for information relating to sale objections and cure claims (.5); call with company, MoFo, and Centerview to discuss GSE sale objections and cure claims (.7); e-mail with Orrick regarding rating agency invoice payments relating to asset sale (.3); review draft pre-auction issues list letter (.4); e-mail with Sidley, Orrick and MoFo regarding servicing agreement amendment commitment letters (.3); e-mail with Sidley and USAA counsel and CalHFA counsel regarding sale objections and revisions to consent agreement (.6); review of servicing agreement assumed contract lists based on sale objection issues and questions relating to SBO servicing rights (.9).	Beck, Melissa D.	3.70	2,460.50
18-Oct-2012	Review transcript regarding pre-auction objection hearing (.5); coordinate IT setup for auctions (.8); further research related to severing of servicing obligations (2.3); call with A. Barrage regarding auction related logistics (.5).	Crespo, Melissa M.	4.10	1,558.00
18-Oct-2012	Follow-up on open issues involving Digital Lewisville sale objection with A. Barrage.	Engelhardt, Stefan W.	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Review final changes to DLJ Escrow Agreement (.3); review proposed Amendment No. 1 to NSM APA (.5); draft changes to same (1.2); call with T. Hamzehpour, M. Fahy Woehr, D. Citron, J. Ruckdashel (ResCap), D. Beasely and M. Howard (Orrick), N. Rosenbaum, A. Barrage, L. Marinuzzi, T. Goren regarding same (1.3); review open issues letter to NSM (.3); discuss assumption of certain employee indemnification obligations regarding ordinary course litigation with N. Rosenbaum (.4).	Evans, Nilene R.	4.00	3,040.00
18-Oct-2012	Complete lease abstracts and compile list of current leases as compared to client's spreadsheet (4.8); draft Schedule H to APA (2.0).	Fernandes, Rachelle A.	6.80	2,584.00
18-Oct-2012	Review NSM proposed APA amendment and changes to sale order (1.4); call with company regarding same (.7); call with company regarding Fannie/Freddie cure objections (.6); review diligence regarding potential trustee cure claims (.8) and correspondence with UCC regarding same (.5); review (.3) and revise bidder letter regarding pre-auction issues (.6); review bid procedures regarding GNMA auction issue (.5); correspondence with various parties regarding bid package questions (.3); review analysis regarding compensatory fees for APA (.3) and review (.1) and revise language for APA regarding same (.3); review cure objection status chart (.5).	Goren, Todd M.	6.90	5,002.50
18-Oct-2012	Prepare for (.6) and participate in call with ResCap internal team, MoFo internal team and Centerview regarding settlement discussions with Fannie Mae and Freddie Mac (1.0), follow-up emails and calls regarding formulation of compensatory fee liability allocation language for NSM APA (.8); draft proposed APA language regarding same (.8); review (.1) and comment on draft Excel spreadsheet prepared by C. Schares to analyze cost of servicing transfer in alternative bid proposals (.3); calls with C. Schares regarding same (.2), follow-up email to MoFo internal team regarding same (0.3); review (.1) and comment on draft letter to Nationstar regarding open issues on APA (0.3); review (.2); and comment on proposed risk assessment spreadsheet prepared by client and possible use in formulating exceptions for NSM APA Disclosure Memorandum (.4), various emails to MoFo internal team members regarding same (.4); review open issues in preparation for whole loan bid and auction (1.5).	Kohler, Kenneth E.	7.00	5,320.00
18-Oct-2012	Revise Schedules O and P of the Ocwen Asset Purchase Agreement to identify material contracts and any contracts that are expired or no longer obligations of the company.	Kumar, Neeraj	4.70	2,091.50
18-Oct-2012	Meet with N. Evans regarding schedules to APA's particularly.	Kumar, Neeraj	0.80	356.00

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18-Oct-2012	Meetings with Advisors regarding auction and planning for same (.9); review of analysis of impact of contract rejection, advance recapture and rejection damages (1.2); emails to and from bidders regarding APA amendments, cure claims, PSA amendments (.9); review NSM edits to sale order and APA (1.8).	Lee, Gary S.	4.80	4,680.00
18-Oct-2012	Review commitment letter with RMBS Trustees regarding financing amendments to APA (.2); address extension of time to assume or reject leases (.6); review and address cure objections (1.4); call with FTI regarding AP related cure objections (.5); review Nationstar mark-up of sale order and APA (.5); call with company regarding same (1.3); draft and revise letter to Nationstar regarding open issues list (1.3); review (.2) and analyze bid procedures and Nationstar APA regarding Ginnie Mae MSRs (.8); attend call with UCC regarding APA amendment (.5); call with A. Barrage regarding auction related logistics (.5).	Marines, Jennifer L.	7.80	5,109.00
18-Oct-2012	Participate in call with Committee to review draft revised sale order (.7); review (.3) and revise sale order, evaluate comments from client and co-counsel (1.2); review letter to bidder on open points (.8); participate in call with Nationstar to review status of sale papers and amendments to settle Trustee objections (.9); review updated matrix on cure claim resolutions and strategy (1.2); analysis and correspondence regarding sale of Ginnie MSR (.7).	Marinuzzi, Lorenzo	5.80	5,017.00
18-Oct-2012	Review (.4) and analysis of Deutsche Bank contract assumption issues and cure objection (.6); review cases and provisions of applicable agreements (1.6); review Ambac contract assumption and assignment issues and cure objection and review (1.4); provide updates regarding Cure and Sale Objection Chart (.8); meet with N. Evans regarding employee transition issues (.3).	Rosenbaum, Norman S.	5.10	4,080.00
18-Oct-2012	Address requests from non-restricted third parties and journalists to attend auction (.5); analysis and review of logistics for auction (1.5); respond to questions from Centerview regarding same (.3); review summary of APA open issues with both bidders (.4).	Tanenbaum, James R.	2.70	2,686.50
18-Oct-2012	Review (.1) and respond to e-mail messages regarding whether certain schedules and disclosure memorandum of the Asset Purchase Agreement need updating (.2).	Weiss, Russell G.	0.30	238.50
18-Oct-2012	Meet with N. Evans regarding schedules to APA's (.8); Revise schedules and disclosure memorandum (1.7).	Welch, Edward M.	2.50	1,637.50
18-Oct-2012	Review information relating to Business Liabilities schedule to APA (.2); review client responses to questions relating to liabilities schedule (.1).	Wishnew, Jordan A.	0.30	204.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review Ocwen bid package forwarded by J. DeMarco (2.9); draft open BK issues list regarding same (1.0); review open issues list forwarded by N. Evans (1.0); review DLJ Consortium bid package forwarded by L. Curcio (2.0); draft open BK issues list regarding same (1.0); review open issues list drafted by K. Kohler (.5); call with Kramer Levin regarding open RMBS Trustee related issues (.5); call with M. Woehr, T. Goren, and N. Campbell regarding litigation expenses calculation (.5); prepare for (1.0) and participate in cure objection and sale strategy meeting with Centerview and ResCap teams (1.5); participate in FGIC cure objection strategy call (.5); call with team regarding changes to NSM APA Amendment letter (.6).	Barrage, Alexandra S.	13.00	9,035.00
19-Oct-2012	Meeting with company, Orrick, MoFo, FTI, and Centerview to discuss sale and cure objection issues and their potential impact on bid proposals (1.3); meeting with MoFo team to discuss bidder issue letters with respect to the Nationstar APA (.5); servicing agreement update call with MoFo, Orrick and company and related discussions with respect to obtaining RAC from rating agencies in connection with asset sale (.3); call with Ambac counsel and MoFo to discuss cure and sale objection issues (.5); review servicing agreement provisions relating to Ambac cure claims and summarize findings in email to N. Rosenbaum and J. Newton (1.3); review bid proposals and related materials submitted by qualified bidders (4.7); e-mail with MoFo working group regarding summary of bid proposals (.6); review revised drafts of pre-auction issues list letter and e-mails regarding same (.6); meeting with team regarding changes to NSM APA Amendment letter (.2).	Beck, Melissa D.	10.00	6,650.00
19-Oct-2012	Prepare chart comparing terms of asset purchase agreement proposed by DLJ Mortgage Capital, Inc., et. al. and Berkshire Hathaway's asset purchase agreement regarding whole loans.	Cheng, Calvin Z.	10.50	6,720.00
19-Oct-2012	Research relating to business judgment for use in reply to sale objections (1.9); research regarding 363(m) finding for use in reply to sale objections (1.2); research relating to 365(f) for use in reply to sale objections (1.5).	Crespo, Melissa M.	4.60	1,748.00
19-Oct-2012	Review and analysis of new proposed bidder confidentiality agreement (.4); exchange of emails with team members and bidders counsel regarding proposed confidentiality agreement (.3).	Engelhardt, Stefan W.	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Emails with D. Payton (Ocwen) regarding Assumed Contracts list (.2); review proposed NSM APA Amendment Letter (.5); call with S. Krouner, J. Taylor, J. Bessonette (Kramer Levin), A. Barrage, T. Goren, J. Marines regarding changes to NSM APA Amendment Letter (.6); meeting with A. Barrage, G. Lee, T. Goren, L. Marinuzzi, N. Rosenbaum, M. Beck regarding changes to NSM APA Amendment Letter and planning for response to bid packages (.7); meeting/conference with the foregoing MoFo people, J. Tanenbaum, T. Hamzehpour, P. Fleming, M. Fahy Woehr and others from ResCap, M. Puntus, K. Chopra, R. Kielty (Centerview), Beck (Carpenter Lipps), T. Meerovich and others from FTI, M. Howard and D. Beasley (Orrick) regarding planning for bid packages and discussion of bid packages (2.0); review of Ocwen bid package (.4); preparation of comparison chart of Ocwen and NSM bids (1.2); call with S. Krouner, J. Taylor regarding Ocwen bid (.2); review of DLJ bid (.2); finalize Ocwen deposit escrow agreement (.5); emails regarding preparation for potential weekend in-house meetings and Monday board meeting (.5).	Evans, Nilene R.	7.00	5,320.00
19-Oct-2012	Discuss changes to schedules and disclosure memoranda with E. Welch and N. Kumar.	Evans, Nilene R.	0.70	532.00
19-Oct-2012	Call with company regarding PSA Amendment status (.7); call with company and A. Barrage regarding review of transaction analysis model (1.0); call with KL regarding proposed edits to RMBS APA amendments (.5); review RMBS cure analysis with company (.4); meeting with Centerview/FTI regarding status of sale objection and bid package review (1.9); review Ocwen and consortium bid packages (4.6); review potential PSA amendment rejection issues (.7); calls (multiple) with K. Chopra regarding bid package issues (.4); call with team regarding changes to NSM/APA Amendment letter (.6).	Goren, Todd M.	10.80	7,830.00
19-Oct-2012	Update sale materials binder for T. Goren.	Guido, Laura	0.20	56.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review (.1) and comment on draft pre-auction open issues list to NSM and Ocwen regarding platform bid, email correspondence with J. Marines regarding same (.2); review chart summarizing cure objections and proposed responses thereto prepared by M. Crespo (.6); email correspondence with R. Kielty (Centerview) and N. Welch regarding finalization of Disclosure Schedules and Schedule O for transmittal to platform bidders, review same (.3); participate in all hands call in MoFo New York Office with client, Centerview Partners, FTI and MoFo internal team to prepare for receipt of platform and whole loan bids (2.0); follow up regarding same (.8); review bid packages received from Ocwen and DLJ Consortium (1.0), extensive email correspondence with client and MoFo internal team regarding same (.4); commence preparation of bid comparison chart contrasting DLJ Consortium bid with BH Asset Purchase Agreement (6.8).	Kohler, Kenneth E.	12.20	9,272.00
19-Oct-2012	Discussion with N. Evans regarding changes to schedules and disclosure memoranda.	Kumar, Neeraj	0.70	311.50
19-Oct-2012	Emails with Sale team and advisors regarding letters to bidders regarding open questions for them to address (.3), cure claims bid bifurcation (.3), auction protocols and necessary consents (1.2); meet with client regarding bids and price analysis (1.6); meetings with sale team and advisors regarding revisions to APA and Sale Order, Bids, Cure Objections and Letters to Bidders (2.9) review bid packages and determine bidder qualification and differences in bids (3.8).	Lee, Gary S.	10.10	9,847.50
19-Oct-2012	Draft (correspondence package and revise letter to Nationstar regarding open issues in connection with sale (5.5); review (.1) and analysis of USAA consent agreement and correspond with Nationstar regarding same (.2); review and analysis of cure objections (.5); call with company and FTI regarding AP cure objections (.2); call with working group regarding non-AP cure objections, open issues, APA and sale order and other sale related matters (1.3); review revised APA and sale order (.9); call with J. Pensabene regarding compensatory fees (.5); call with UCC regarding revised APA (.7); address extensions of assumption/rejection of leases (.5); meeting with G. Lee, L. Marinuzzi, T. Goren regarding open issues list (.6); review list of terminated contracts (.2); review Bidder B platform bid proposal (.6); review legacy portfolio bid (.5); draft Bidder B open issue list (.3).	Marines, Jennifer L.	12.80	8,384.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Participate in meeting with MoFo sale review team and Centerview to assess auction mechanics, implied cost overview and status of contract assumptions (1.1); review and analysis of Ocwen bid package (1.4); review and analyze DLJ consortium whole loan sale (1.8); correspondence with Centerview regarding analysis of bids and economic comparison (.5); review (.6) and revise open points letters for bidders regarding, among other things, DOJ/AG Settlement compliance and purchase price adjustments (2.0); meeting with team regarding changes to NSM APA Amendment letter (.2).	Marinuzzi, Lorenzo	7.60	6,574.00
19-Oct-2012	Prepare for (.2) and participate on call with MoFo, ResCap, FTI, Centerview, and Orrick regarding sale process and cure costs (1.1).	Martin, Samantha	1.30	773.50
19-Oct-2012	Prepare materials for N. Rosenbaum relating to cure objections (.4); call with N. Rosenbaum, M. Beck and Patterson Belknap regarding Ambac cure claims (.5); sale and cure strategy meeting with Client, MoFo, Centerview, FTI and outside counsel teams (1.3).	Newton, James A.	2.20	979.00
19-Oct-2012	Review Centerview analysis of disputed cure objections (.4); review (.2) and comment on letter to bidders regarding outstanding cure objections (.5); meet with G. Lee, L. Marinuzzi, J. Marines and M. Beck regarding bid process and letter to platform bidders (.5); meet with J. Marines regarding letter to platform bidders (.4); review monoline and DB cure objections in preparation for group call and auction process (.7); emails with team regarding Centerview cure and advance analysis (.6); participate in call with J. Newton, M. Beck, B. Guiney and A. Shapiro (counsel to Ambac) regarding Ambac cure objection and follow up call with J. Newton and M. Beck regarding same (.5); participate in team meeting and call with ResCap, Centerview, FTI and MoFo regarding pending auction process and cure objections (1.6); call with M. Detwiler, C. Schares, M. Fahy-Woehr regarding Deutsche cure objection and related sale issues (.4); review additional purchase price analysis regarding FGIC and Ambac objections (.4); meeting with team regarding changes to NSM APA Amendment Letter and planning for response to bid packages (.7).	Rosenbaum, Norman S.	6.90	5,520.00
19-Oct-2012	Review objection analysis (.9); attend call with ResCap, FTI, MoFo and Centerview regarding planning of bid packages (1.6); review DLJ bid comparison on whole loans, including analysis of K. Kohler (1.0); review comparison of Ocwen and Fortress bids and participate in discussions relating to same (1.5).	Tanenbaum, James R.	5.00	4,975.00
19-Oct-2012	Revise disclosure memoranda and schedules (5.8); discussion with N. Evans regarding same (.7).	Welch, Edward M.	6.50	4,257.50

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19-Oct-2012	Review severance calculation (.2); review amended APA disclosures (.4); and meet with client regarding same (.5).	Wishnew, Jordan A.	1.10	748.00
20-Oct-2012	Prepare for (1.0) and participate in Kramer Levin call to discuss Ocwen and DLJ APAs (2.5); prepare for (.2) and participate in call with J. Boelter and L. Nyhan to discuss RMBS Trustee feedback on APA and sale approval order (1.3); call with ResCap, MoFo, and Centerview teams to discuss updated APA provided by Ocwen and DLJ (1.3).	Barrage, Alexandra S.	6.30	4,378.50
20-Oct-2012	Calls with company, MoFo, FTI, and Centerview to discuss bid proposals and issues that need to be addressed pre-auction and at auction (3.0); review whole loan APA bid comparison chart and e-mail communications with internal working group regarding same (1.3); review SBO servicing agreements to determine feasibility of proposed bid and call with K. Kohler regarding same (3.1); review bidder proposed sale order (.4); call with MoFo and Sidley regarding revised sale order language relating to indemnification and servicing obligations provided by RMBS trustees and emails with working group regarding same (1.1).	Beck, Melissa D.	8.90	5,918.50
20-Oct-2012	Revise anticollusion declaration (.2) and circulate (.1), review bidder markup to BH sale order (.6); participate on call regarding qualified bids (.7).	Crespo, Melissa M.	1.60	608.00
20-Oct-2012	Participation in team conference call regarding received bids (1.0); exchange of emails with team members and bidder counsel regarding confidentiality agreement issues (.5).	Engelhardt, Stefan W.	1.50	1,275.00
20-Oct-2012	Review DLJ bid comparison (.5); review emails regarding Ocwen bid issues (.5); call with ResCap (T. Marano, P. Fleming, J. Pensabene, T. Hamzehpour, D. Myers and others), Centerview (M. Puntus, K. Chopra, R. Kielty) and MoFo regarding bid analyses (1.5).	Evans, Nilene R.	2.50	1,900.00
20-Oct-2012	Review consortium whole loan bid package and analysis regarding same (1.2); call with UCC regarding bid package issues (.7); review RMBS trustee proposed amendments (.5) and call with Sidley regarding same (.6); call with company regarding bid package review (1.6); calls with centerview regarding APA issues (.5).	Goren, Todd M.	5.10	3,697.50

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Date	Services	Timekeeper	Hours	Value
20-Oct-2012	Call with G. Lee regarding DLJ bid issues and process for developing responses (.1); finalize bid comparison chart contrasting DLJ Consortium bid with BH Asset Purchase Agreement (1.0); transmit same to MoFo internal team, Centerview Partners and client (1.1); prepare for (.4), and participate in call with Centerview Partners and ResCap servicing officers to formulate responses to DLJ bid (.8), commence revision of comparison chart for distribution to broader client group (1.8); call with M. Beck regarding SBO servicing agreements to determine feasibility of proposed bid (.2).	Kohler, Kenneth E.	5.40	4,104.00
20-Oct-2012	Review and analysis of bids (2.4); review of bid comparison (.8); call with K. Kohler regarding HFS asset bid (.3); emails with sale team regarding bid qualification (1.5); advisors call regarding bids and bidder questions (1.4); client call regarding bids, bid comparison and bidder qualification (1.1); review and respond to bidder emails (.7).	Lee, Gary S.	8.20	7,995.00
20-Oct-2012	Call with Nationstar regarding RMBS Trustee settlement (.5); attend call with Mofo working group, Centerview, FTI and company regarding bids (1.3); attend call with UCC regarding loan portfolio bid (.3).	Marines, Jennifer L.	2.10	1,375.50
20-Oct-2012	Review (.3) and revise analysis of purchase price impact for terminated PSA's (.6); calls with Committee counsel regarding status of bids and qualifications (1.1); call with counsel for bidders to discuss open points on bids (.8); call with Centerview and Company to analyze open points and differences among bid packages (1.2).	Marinuzzi, Lorenzo	4.00	3,460.00
20-Oct-2012	Review Ocwen bid package (1.4) review emails regarding DLJ bid comparison (.2); review escrow advance projection (.3)	Rosenbaum, Norman S.	1.90	1,520.00
20-Oct-2012	Participate in review of qualifying bid analysis, and address questions to be raised with Ocwen, Fortress, Berkshire and DLJ on bids.	Tanenbaum, James R.	4.80	4,776.00
21-Oct-2012	Prepare for (.3) and participate in MoFo and Centerview calls in preparation for upcoming auction and Board meetings (1.7); participate in FGIC, MBIA, and Ambac resolution call with MoFo team and T. Witten (.5); prepare for (.2) and participate in DLJ Consortium call on open issues involving DLJ APA and proposed form of sale order (1.8); emails with Kramer Levin BK and corporate team regarding Ocwen and DLJ related issues (.5); participate in follow up call with Ocwen regarding outstanding APA issues (.5).	Barrage, Alexandra S.	5.50	3,822.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Review SBO servicing agreements to determine feasibility of proposed bid (3.9) and e-mails with K. Kohler regarding same (.3); call with MoFo regarding status update on bid comparisons (.2), discussions with bidders (.2) and presentation materials/analysis for board (.1); call with company, Centerview, MoFo, and Orrick regarding outstanding servicing advances and other economic issues relating to objections raised by monoline insurers (.5); e-mail with MoFo team and Orrick regarding insurer consent required for servicing agreement amendments contained in Nationstar APA (.3).	Beck, Melissa D.	5.50	3,657.50
21-Oct-2012	Review bid package analysis.	Crespo, Melissa M.	2.00	760.00
21-Oct-2012	Call with K. Chopra (Centerview) regarding Ocwen - Walter assignment issues (.2); call with K. Chopra, L. Marinuzzi, A. Barrage regarding Walter assignment issues (.5); draft proposed Ocwen bid amendment to address Walter assignment issues (1.2); call with J. DeMarco (Clifford Chance), W. Kucera, J. VanGorp (Mayer Brown), A. Barrage and L. Marinuzzi regarding Walter assignment issues (.6); review Board presentation slides (.5); call with ResCap (T. Marano, P. Fleming, T. Hamzehpour and others), Centerview (M. Puntus, K. Chopra, R. Kielty) and MoFo regarding bid analyses (1); call with K. Chopra, T. Goren and L. Marinuzzi regarding Walter assignment issues (.3); call with J. DeMarco (Clifford Chance), W. Kucera, J. VanGorp (Mayer Brown), K. Chopra, T. Goren regarding revised approach to Walter assignment issues (.3).	Evans, Nilene R.	4.60	3,496.00
21-Oct-2012	Review purchaser commitment letters (.5); call with company regarding potential PSA rejections (.6); review APA issues with K. Chopra and team (.7); call with consortium regarding APA/sale order comments (1.8); call with company regarding bid review (.9); review (.1) and revise rejection analysis chart with J. Marines (.5); review BoD slides regarding sale and transaction analysis (.8); review (.1) and revise comments to trustee sale order changes (.3); review APAs regarding potential issues (1.3).	Goren, Todd M.	7.60	5,510.00

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Email correspondence with M. Beck regarding in-depth review of SBO Servicing Agreements (.2); emails with SNR Denton (counsel for DLJ Consortium) and MoFo bankruptcy team regarding treatment of SBO agreement assignments under Bankruptcy Code (.3); prepare for (.2) and participate in call with MoFo internal team to discuss internal work streams (.8); prepare for (.2) and participate in call with SNR Denton and representatives of DLJ Consortium regarding DLJ mark-up of whole loan APA (.4); follow up email correspondence with SNR Denton regarding same (.4); emails to various client parties to address issues raised by DLJ mark-up, including consumer privacy representation (.5); commence revision of DLJ APA based on client responses (2.6); prepare for (.2) and participate in all hands call with client and Centerview Partners to discuss qualified bidder issues and Board presentation (.5).	Kohler, Kenneth E.	6.30	4,788.00
21-Oct-2012	Calls with Advisors, sale team and client regarding bids, bid clarifications, determination of qualified bidders and board presentations (3.4); emails to and from sale team and advisors regarding same, bid analysis , value comparison for adjustments (2.9); calls with bidders regarding bids and clarification of same (2.1); emails to and from bidders regarding same (.8).	Lee, Gary S.	9.20	8,970.00
21-Oct-2012	Analyze (1.2), summarize (1.3) and draft memorandum regarding monoline cure objections (3.3); call with working group regarding board presentation and bids (.5); call with Mofo working group regarding timing and progress with respect to sale related items (.5); review board materials (.2); address issues regarding RMBS trustee settlement in connection with sale order revisions (.4); review (.1) and revise rejection analysis chart with T. Goren (.5).	Marines, Jennifer L.	8.00	5,240.00
21-Oct-2012	Participate in calls with Ocwen/Walter counsel (.6); Mofo sale team on open issues (.6); Company personnel regarding servicing advances (.6); Executives regarding board presentation on bids (.8); review draft board presentation on sales (.9); review Ocwen agreement and necessary modifications (2.1); review Consortium loan sale agreement and requested modifications (.6); consideration of structure of Ocwen deal and assignment rights (.8); review Centerview materials on PSA rejection and corresponding purchase price adjustments (.7).	Marinuzzi, Lorenzo	7.70	6,660.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Review (.2) and analyze sale impacts on monoline deals furnished by Centerview and ResCap regarding monoline cure objections (.6); review (.2) and respond to emails with MoFo team regarding sale impact analysis on monoline deals (.5); call with Centerview and MoFo team regarding impact on sale on monoline deals regarding monoline cure objections (.5); call with J. Marines, L. Marinuzzi, J. Ruckdaschel, T. Whitten D. Beck, T. Goren and A. Barrage regarding impact of monoline cure objection on sale and servicer Advance impacts (1.0).	Rosenbaum, Norman S.	3.00	2,400.00
21-Oct-2012	Address questions from two independent directors on post-auction board activity(.4); calls with T. Marano (.4); review supplement information requested by Fortress and Ocwen (.5); prepare for board call on qualifying bids (2.0); participate calls with FTI and Centerview (1.2); address follow-up with two directors (.9).	Tanenbaum, James R.	5.40	5,373.00
22-Oct-2012	Review Centerview powerpoint presentation (.5); prepare for (.3) and participate in call with J. Huizinga T.Hamzehpour and T.Villani regarding 6.16 APA issues (.7); meeting with T. Goren regarding same (.3); meeting with T. Hamzehpour regarding same (.3); call with C. Bruens (Kirkland) regarding Consent Order issues (.3); call with J. Boelter and J. Kelly regarding RMBS Trustee settlement issues (.5); call with K. Chopra regarding same (.2); call with J. Hofer and D. Ingles (Skadden/Barclays) regarding APA issues (.3); review revised Whole Loan APA and related documents. (2.0); meeting with G. Lee regarding same (.6); attend Board meeting (1.5); meeting with Centerview to discuss issues surrounding revised DLJ bid (1.0); call with L. Nyhan and J. Boelter regarding outstanding auction issues (.4); email J. Boelter regarding same (.3); review additional financials provided by DLJ (.5) review updated cure objection analysis forwarded by J. Marines (.5); meeting with J. Marines and L. Marinuzzi regarding same (.5); meetings with M. Crespo on auction logistics (.3); email notice of Ocwen as Qualified Bidder (.1); prepare anti collusion language for bidders and email Sidley and Clifford Chance regarding same (.3).	Barrage, Alexandra S.	11.40	7,923.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Review SBO servicing agreements to determine feasibility of proposed bid and e-mail and meeting with K. Kohler and company regarding same (3.6); review revised DLJ bid package (1.7); meeting with company, Centerview, and MoFo to discuss open issues with revised bid (.7); call with various creditor counsel regarding sale objection resolution (.4); call with Wells Fargo counsel regarding sale objection relating to subservicing agreements and e-mail communications with MoFo team and company regarding same (3.3); review revised proposed sale order language provided by RMBS trustees and Nationstar (.4); call with Sidley and MoFo regarding revised sale order language and e-mail with MoFo and company regarding same (.8).	Beck, Melissa D.	10.90	7,248.50
22-Oct-2012	Research related to H.R. 4677 (2.0) and prepare summary of same (1.0); prepare memorandum on auction logistics and circulate same (.5); correspondence with S. Engelhardt, S. Martin, Kirkland regarding Digital Lewisville cure objection (.2); preparation for auction (4.2); review servicing schedules for ETS agreements (.6) and correspondence with M. Beck regarding same (.2); review DLJ consortium bid package (1.4); meetings with A. Barrage regarding auction logistics (.3).	Crespo, Melissa M.	10.40	3,952.00
22-Oct-2012	Review (.4) and analysis of new purchase agreements and materials on negotiations of issues to be resolved (6.4); meeting with team members regarding board presentation (.5); participation in board meeting regarding purchase agreements, bids and auction (1.7).	Engelhardt, Stefan W.	9.00	7,650.00
22-Oct-2012	Call with P. Smith (Fortress), representatives of Sidley and Nationstar, and T. Goren regarding additional proposed changes to platform APA (1.0); revise Ocwen Bid Amendment regarding Walter Assignment (.5); call with K. Kohler regarding same (.1); email same to Ocwen and advisers (.2); prepare for Board Meeting regarding auctions with R. Kielty and K. Chopra (Centerview) and G. Lee, L. Marinuzzi, T. Goren, A. Barrage, J. Marines (.5); finalize auction logistics for board members with M. Crespo (.4); update Schedules with E. Welch and N. Kumar (1.0).	Evans, Nilene R.	3.70	2,812.00
22-Oct-2012	Update schedule H and internal files as per client's comments to current and future leases (2.8); correspond with client and request additional documentation (2.0).	Fernandes, Rachelle A.	4.80	1,824.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Call with NSM regarding proposed APA changes (.9); call with Sidley regarding RMBS trustee settlement (.5) and correspondence with company regarding same (.4); call with K&E regarding regulatory issues with sale (.6); review updated drafts of consortium APA (1.7); meeting/call with Centerview and company regarding same (1.6); participate in BoD meeting regarding sale (.8); call with consortium regarding mark-up (.8); call with company regarding RFOC sale issues (.6); call with Sidley regarding auction logistics (.4); meeting with A. Barrage, et al. regarding 6.16 APA issues (.3).	Goren, Todd M.	8.60	6,235.00
22-Oct-2012	Prepare sale materials in preparation for auction.	Guido, Laura	0.60	168.00
22-Oct-2012	Confer with N. Evans regarding status of Ocwen bid and structure of transaction (.1), review email correspondence from Centerview Partners regarding same (.3); review revised APA mark-up received from DLJ Consortium (2.0), calls, office meetings and email correspondence with various parties (including client, Centerview and SNR Denton) regarding the same (4.5); participate in ResCap board meeting (1.5); email correspondence with L. Pettit of Kramer Levin regarding NSM Servicing Agreement and Subservicing Agreement (.2); meet with M. Beck regarding findings of detailed survey of terms of SBO Servicing Agreements and Wells Fargo cure claims regarding subservicing agreements (.4).	Kohler, Kenneth E.	9.00	6,840.00
22-Oct-2012	Revise Schedule O and Schedule P to the Ocwen APA (2.5); update same with N. Evans (1.0).	Kumar, Neeraj	3.50	1,557.50
22-Oct-2012	Prepare for board meeting regarding bids, bid qualification and auction (2.1); attend and present board meeting regarding same (4.2); emails with sale team regarding FRB foreclosure, consent order and regulatory matters impacting sale, revised bids, bidder calls (1.8); meetings with sale team and advisors regarding bid qualification and APA issues (2.4).	Lee, Gary S.	10.50	10,237.50
22-Oct-2012	Call with Nationstar regarding RMBS Trustee settlement issues (.5); meetings with Mofo and Centerview regarding loan portfolio bids (1.8); meeting with board regarding bids (1.5); call with bidder regarding loan portfolio (1.0); review loan portfolio mark-up (.8); review revise sale order regarding trustee settlement (.4); meet with Mofo team regarding auction logistics (.5); meet with A. Barrage regarding updated Cure objection analysis (.5).	Marines, Jennifer L.	7.00	4,585.00

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22-Oct-2012	Review and revise Ocwen agreement, calls with Ocwen counsel on contract modifications (3.2); review and revise draft APA from DLJ Consortium, meet with team to address bankruptcy findings and strategy for negotiation of appropriate asks (2.0); review final matters for auction logistics, including invitee list and notice (1.6); review platform bid cost analysis (employees, contracts, etc.) (1.1); review and revise assessment of Ocwen bid economics for board meeting (.5); meet with A. Barrage regarding updated cure objection analysis (.5).	Marinuzzi, Lorenzo	8.90	7,698.50
22-Oct-2012	Call with T. Goren and ResCap regarding potential sales of RFOC assets and de minimis asset sale notice (.5); revise memorandum regarding same (1.0); review bar date order and schedules regarding same (.2); correspondence with T. Goren regarding same (.1).	Martin, Samantha	1.80	1,071.00
22-Oct-2012	Assist in preparations for platform auction.	Moss, Naomi	3.40	1,717.00
22-Oct-2012	Review Board materials on comparing bids for platform and whole loans (.5); discussions with J. Whitlinger regarding same (.4).	Nashelsky, Larren M.	0.90	877.50
22-Oct-2012	Assist with preparation and staging for auction.	Newton, James A.	0.30	133.50
22-Oct-2012	Review purchase price analysis from CVP and data from company regarding outstanding Advances on deals subject to cure objections (.6); review and respond to emails with sale team and J. Ruckdaschel regarding analysis of purchase price issues on deals where counterparty has filed an objection to the cure claims (.9); review Wells Fargo objection regarding subserviced deals (.6); review and respond to emails from K. Kohler and M. Beck regarding Wells Fargo objection on subserviced deals (.3).	Rosenbaum, Norman S.	2.40	1,920.00
22-Oct-2012	Review of various changes to four APAs covering both the platform sale and the whole loan sale (3.7); call with B. Nolan on auction issue (.3); calls with Centerview, FTI and Rescap directors on auction mechanics and process (.5).	Tanenbaum, James R.	4.50	4,477.50
22-Oct-2012	Meet with client to discuss disclosure schedules and APA schedules (3.0); update same with N. Evans (1.0); draft disclosure memoranda and schedules for a possible transaction with alternative purchasers (5.0).	Welch, Edward M.	9.00	5,895.00
22-Oct-2012	Review sale/auction update and related HELOC issues (.6); assist with auction preparation (.3).	Wishnew, Jordan A.	0.90	612.00
23-Oct-2012	Attend platform auction at Sheraton NYC.	Barrage, Alexandra S.	10.00	6,950.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Review further revised DLJ bid package materials and e-mail from K. Kohler summarizing same (1.6); phone call with J. Ruckdaschel regarding payment of servicing advances in relation with sale strategy (.3); calls with counsel for Wells Fargo, as subservicer, regarding sale objection resolution and related document request (.7); review Wells Fargo subservicing agreements provided by company and Wells Fargo (3.3); meeting with D. Meyer regarding Wells Fargo subservicing relationship (1.0); e-mail communications with company and MoFo regarding Wells Fargo subservicing relationship and its position in sale objection (1.4); call with MidFirst Bank's counsel regarding sale objection resolution (.4); call with Roosevelt's counsel regarding sale objection resolution (.6); prepare list of revisions necessary to update assumed contract schedules and discuss certain revisions with D. Meyer (.9); discuss revised Nationstar APA schedules with E. Welch (.4); review economic analysis prepared for certain servicing agreements subject to sale objections (.3).	Beck, Melissa D.	10.90	7,248.50
23-Oct-2012	Prepare for (3.0) and attend first day of platform auction (12.0).	Crespo, Melissa M.	15.00	5,700.00
23-Oct-2012	Attendance at asset sale auction (8.0); various meetings with Morrison and debtor representatives regarding auction and sale issues (2.5).	Engelhardt, Stefan W.	10.50	8,925.00
23-Oct-2012	Attend auction (11.0); revise Ocwen APA draft in response to new bid terms (4.5).	Evans, Nilene R.	15.50	11,780.00
23-Oct-2012	Prepare for (.6) and participate in (12.3) platform auction; review mark-up of consortium APA (.5).	Goren, Todd M.	13.40	9,715.00
23-Oct-2012	Prepare binder of Legacy Portfolio Auction Materials (1.0); review same (.3).	Guido, Laura	1.30	364.00
23-Oct-2012	Prepare draft Servicing and Subservicing Agreements by and among Ocwen Loan Servicing, LLC, as servicer, and GMAC Mortgage, LLC, Residential Funding Company, LLC, Executive Trustee Services, LLC, and ETS of Washington, Inc.	Keen, Jonathan T.	2.10	1,113.00
23-Oct-2012	Attend auction.	Klein, Aaron M.	1.00	655.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Call with L. Pettit of Kramer Levin (counsel for Unsecured Creditors Committee) regarding draft Nationstar Servicing Agreement and Subservicing Agreement and designation of estate assets to be serviced under the same (.3); extensive email correspondence with M. Beck, T. Witten and R. Kielty (Centerview) regarding Wells Fargo objection to transfer of Wells Fargo SBO Servicing Agreements (.7); commence review of first drafts of Ocwen Servicing Agreement and Subservicing Agreement received from J. Keen (.8); commence review of most recent draft of DLJ APA received from SNR Denton (counsel for DLJ Consortium) (2.0), initial email assessment of same to MoFo internal team and Centerview Partners (1.0), call with S. Krouner of Kramer Levin regarding Unsecured Creditors Committee questions on DLJ APA (1.0), prepare detailed email summary of open points on most recent draft of DLJ APA and transmit same to client (3.4); meet with MoFo bankruptcy team members regarding preparation for whole loan auction (.4).	Kohler, Kenneth E.	9.60	7,296.00
23-Oct-2012	Review updated bid valuation analysis and valuation variables (.8); meet with client and board (.7); attend at platform auction (12.3).	Lee, Gary S.	13.80	13,455.00
23-Oct-2012	Prepare for (1.2) and attend auction (12.3).	Marines, Jennifer L.	13.50	8,842.50
23-Oct-2012	Attend Platform auction(12.3); review bid modifications, negotiations with bidders, etc (1.5).	Marinuzzi, Lorenzo	13.80	11,937.00
23-Oct-2012	Assist M. Crespo with auction preparation.	Martin, Samantha	1.50	892.50
23-Oct-2012	Attend the Platform Auction.	Moss, Naomi	8.00	4,040.00
23-Oct-2012	Attend auction of platform assets (3.0); meetings with board members and management (1.0), discussions with creditors and buyers (1.0), review material regarding bids (.4), strategy analysis (1.0).	Nashelsky, Larren M.	6.40	6,240.00
23-Oct-2012	Attend (5.0) and assist with auction (.5).	Newton, James A.	5.50	2,447.50
23-Oct-2012	Assist S. Fitzpatrick with media requests relating to the sale of the platform, Ocwen and Fortress (2.8); attend auction (6.0), participate in meetings involving the Rescap management, the directors, Centerview and FTI regarding same (6.4).	Tanenbaum, James R.	15.20	15,124.00
23-Oct-2012	Meet with client to discuss disclosure schedules and APA schedules (.6); discussion with M. Beck regarding APA schedules (.4); draft disclosure memoranda and schedules for a possible transaction with alternative purchasers (2.5).	Welch, Edward M.	3.50	2,292.50
23-Oct-2012	Attend platform auction.	Wishnew, Jordan A.	4.60	3,128.00

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24-Oct-2012	Attend second day of platform auction (5.1); review revised versions of APA and sale order forwarded by L. Curcio (SNR Denton) (3.0); call with L. Curcio, K. Chopra, T. Goren, L. Marinuzzi, J. Marines, and G. Lee regarding same (.5); follow up call with Centerview and ResCap to discuss revised APA (.5); prepare for (.2) and participate in Ocwen APA process call with J. DeMarco and W. Kucera (.3); review updated Ocwen APA forwarded by N. Evans (1.5); meeting with N. Evans and MoFo team to review all edits provided by Ocwen (1.0); attend RC Board meeting regarding whole loan auction issues (1.0); meeting with G. Lee regarding same (.2); calls with S. Goldman and T. Walper regarding upcoming auction, qualified bids, and related issues (.5); meetings with M. Crespo and J. Marines regarding same (.5).	Barrage, Alexandra S.	14.30	9,938.50
24-Oct-2012	Meeting with company, MoFo and Centerview regarding revised APA to amend for Ocwen's winning auction bid (1.2); discuss Wells Fargo subservicing sale objection with N. Rosenbaum (.2); call with N. Rosenbaum and D. Beck to discuss Ambac cure claims relating to sale objection (.4); review Ambac cure claim materials (.3); e-mail with company regarding subservicing and servicing agreements to be added to Schedule E of APA and assumed contracts schedules (.8); review further revised master servicing assumed contracts schedule (4.8); prepare draft supplemental assumed contract schedule for master servicing SBO agreements (.7); call with Wells Fargo's counsel regarding sale objection resolution with respect to certain account agreements (.4); e-mail with various outside law firms regarding scheduling calls and resolution of issues relating to sale objections (1.2).	Beck, Melissa D.	10.00	6,650.00
24-Oct-2012	Prepare Ocwen servicing transfer agreement.	Cheng, Calvin Z.	2.30	1,472.00
24-Oct-2012	Prepare for (1.8) and attend Whole Loan Auction (2.0); revise APA, schedules, and sale approval order (1.8); call with S. Goldman regarding auction (.2); review status of IBM cure objection (.4) and call with counsel regarding same (.2); research related to preclosing obligations under HELOC loans (.9); correspondence and meet with A. Barrage and J. Marines regarding sale reply deadline (.2); review changes to Whole Loan bid packages (.8); review auction transcripts for discussions of highest and best (.7) and summarize same (.6).	Crespo, Melissa M.	9.60	3,648.00
24-Oct-2012	Attendance at platform auction (3.0); participation in meetings with Rescap team members and client representatives regarding purchase agreement issues and loan portfolio bid qualification issues (4.0).	Engelhardt, Stefan W.	7.00	5,950.00

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24-Oct-2012	Revise Ocwen APA draft in response to new bid terms (6.2); meeting with T. Hamzehpour, M. Fahy Woehr (ResCap), G. Lee, T. Goren, L. Marinuzzi, A. Barrage, K. Kohler, J. Marines regarding changes to Ocwen APA (1.2); call with J. DeMarco (Clifford Chance), W. Kucera, J. Van Gorp (Mayer Brown), M. McElroy (HLSS), M. Fahy Woehr (ResCap) to discuss Debtors' changes to Ocwen APA (.8); revise Schedule 4.3 to Ocwen APA (.5).	Evans, Nilene R.	8.70	6,612.00
24-Oct-2012	Review mark-up of Consortium APA with Centerview (1.1); participate in continuation of platform auction (2.2); review updated Ocwen APA with Centerview and company (2.3); call with Ocwen regarding same (.8); call with DLJ regarding APA issues (1.0); review updated draft of whole loan APA and sale order (1.3) and correspondence with team regarding same (.4); correspondence with P. Moak regarding auction results (.2); review and revise RFoC sale memorandum (.4); participate in BoD meeting regarding sale issues (1.1); review updated Ocwen commitment letters with G. Peck (.4).	Goren, Todd M.	11.20	8,120.00
24-Oct-2012	Confer with J. Scoliard, N. Rosenbaum regarding sale of ongoing servicing platform.	Klein, Aaron M.	0.30	196.50
24-Oct-2012	Prepare for (1.0) and attend meeting at Sheraton regarding qualification issues on DLJ Consortium bid (1.0), follow-up emails (.2), meetings and calls regarding same (.3); attend auction for servicing platform (2.5); review revised mark-up of DLJ Consortium APA (1.0), prepare (.4) and transmit email to MoFo internal team regarding resolution of open issues on same (.3), follow-up calls and emails with MoFo internal team, Centerview and client regarding same, telephone conference with S. Krouner (Kramer Levin, counsel for UCC) regarding DLJ qualification questions (.8); legal research regarding Fernandez case pertaining to assignee liability for HELOC receivership (.3), prepare and transmit email to MoFo internal team regarding same (.6); participate in drafting session for Ocwen APA (.6), prepare draft Servicing Agreement and Subservicing Agreement to attach as exhibits to Ocwen APA (.3), meet with N. Evans regarding changes to Ocwen APA to accommodate servicing-related agreements (.1), calls and emails with J. Keen regarding same (1.8); email and telephone conference with C. Cheng regarding preparation of first draft of Servicing Transfer Agreement for Ocwen sale (.7); participate in call with Mayer Brown (counsel for Ocwen) regarding first draft of Ocwen APA (.5); participate in ResCap Board meeting to discuss qualification of DLJ Consortium bid (1.0), follow-up meeting with MoFo internal team and Centerview regarding same (.8).	Kohler, Kenneth E.	14.20	10,792.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2012	Meet with advisors and team regarding HFS platform sale, marked up APA and bid qualification (1.4); attend at auction for platform (1.3); meetings with advisors and Board regarding platform sale and approval and HFS bid qualification (2.3); review and edit platform APA to reflect auction amendments (3.4); meet with team regarding same (.2); meet with Ocwen (.5); review and edit marked up HFS asset APA (2.0); call with HFS counsel regarding bid and APA (1.1).	Lee, Gary S.	12.20	11,895.00
24-Oct-2012	Meet with Centerview and Mofo working group regarding whole loan auction (1.2); prepare for (.5) and attend auction (2.0); review and analyze Ocwen mark-up to APA (1.5); conduct and analyze research regarding HELOC transfers (1.3); call with Ocwen regarding process (.3); review and analysis of loan portfolio APA and various calls with counsel to bidders regarding same (1.3); calls with Ocwen regarding revised APA (2.2); board meeting regarding highest and best (1.0); call with counsel to senior notes regarding mediator (.4); discussion with J. Newton regardnig 363 (o) (.2).	Marines, Jennifer L.	11.90	7,794.50
24-Oct-2012	Attend day 2 of auction (3.0); participate in calls with consortium of bidders on HFS portfolio (.9); review and revise consortium HFS bid documents (2.0); review matters pertaining to HELOC sales (1.8); review and revise Ocwen APA drafts (2.20); prepare for board meeting to discuss Ocwen AP and HFS sale (.8); calls with Ocwen counsel and CVP regarding Ocwen deal(.3).	Marinuzzi, Lorenzo	11.00	9,515.00
24-Oct-2012	Correspond with ResCap and T. Goren regarding potential RFOC sales.	Martin, Samantha	0.30	178.50
24-Oct-2012	Attend Platform Auction (1.8); telephone call with J. Chung regarding the sale reply (.2).	Moss, Naomi	2.00	1,010.00
24-Oct-2012	Discussion with J. Marines regarding 363(o) (.2); follow-up email providing information regarding same (.2).	Newton, James A.	0.40	178.00
24-Oct-2012	Review Ocwen commitment letters (2.0); prepare issues list on commitment letters (0.3); review of same with T. Goren (.4).	Peck, Geoffrey R.	2.70	1,849.50
24-Oct-2012	Emails with N. Evans and furnish language for revised APA on automatic stay issues (.6); Review and analyze Ambac cure back-up (.8); call with D. Beck and M. Beck to review (.6); emails with Ambac counsel regarding follow up on cure analysis (.1).	Rosenbaum, Norman S.	2.10	1,680.00
24-Oct-2012	Assist S. Fitzpatrick with media inquiries (2.6); attend auction (3.0); participate in meetings with management, board, FTI and Centerview (1.0); attend part of walk through Ocwen APA (.4); answer management question on APA disclosure schedule revisions (.3).	Tanenbaum, James R.	7.30	7,263.50
24-Oct-2012	Finalize draft schedules to deliver to purchaser.	Welch, Edward M.	3.00	1,965.00

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24-Oct-2012	Discuss closing and sale issues with Centerview and N. Rosenbaum.	Wishnew, Jordan A.	0.30	204.00
25-Oct-2012	Attend Whole Loan auction (9.5); calls with T. Walper, B. Rodda, and S. Goldman to discuss process and open issues on APA (1.5); draft open issues list for discussion with J. DeMarco (1.0); call with J. DeMarco regarding same (.5).	Barrage, Alexandra S.	12.50	8,687.50
25-Oct-2012	Attend whole loan portfolio auction (4.1); e-mail and calls with LACERA's counsel and Paul Weiss regarding sale objection resolution (.7); e-mail with company regarding USAA consent and agreement assignment (.4); e-mail with internal working group and company regarding sale order revisions, servicing advance obligations pre and post-sale and SBO servicing (1.6); review (1.0) and revise servicing agreement cure notice schedule (1.8); update cure objection status and strategy log (.5).	Beck, Melissa D.	10.10	6,716.50
25-Oct-2012	Prepare for (2.0) and attend Whole Loan Auction (2.8); review (.2) and revise notice of highest bidders (.4); circulate revised APAs and sale approval orders to the Committee (.2); prepare summary of changes to BH APA (1.2); update SBO schedule (.9); review sale hearing transcripts (3.1) and prepare summary of key issues raised in same (1.7).	Crespo, Melissa M.	12.50	4,750.00
25-Oct-2012	Prepare basic Amended and Restated Berkshire APA (1.2); emails regarding Ocwen's initial comments (.3); review Ocwen's revised APA draft (1.0); email open issues concerns to MoFo and Centerview personnel (.5).	Evans, Nilene R.	3.00	2,280.00
25-Oct-2012	Participate in whole loan auction (4.6); meeting with team regarding results of same (1.3); review updated drafts of Ocwen APA (1.6); call with MT regarding whole loan APA (.6); correspondence with J Ruhlin regarding advance analysis issues (.2) and review DIP agreement regarding issues with same (.5).	Goren, Todd M.	8.80	6,380.00
25-Oct-2012	Prepare (.1), file (.1) and coordinate service of notice of successful bidders (.1).	Guido, Laura	0.30	84.00
25-Oct-2012	Attend whole loan auction at Sheraton (1.0), negotiate final changes to DLJ Consortium APA with SNR Denton lawyers (1.2), meetings with ResCap internal team and Centerview regarding same (2.8); follow-up (1.0); calls and emails regarding changes required to finalize Berkshire Hathaway APA (1.0); analysis of changes to same (1.2); review comments on Ocwen APA received from Mayer Brown (Ocwen's counsel), calls and emails regarding same (1.0); finalize initial draft of Ocwen Servicing Transfer Agreement (.5), prepare (.3) and transmit email to ResCap internal team regarding same (.7).	Kohler, Kenneth E.	10.70	8,132.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Attend HFS auction and meet with bidders - advisors regarding APA, sale order and bids (4.2); meet with advisors, client and board regarding same (1.5); analysis of platform sale APA (.9); review Ocwen comments regarding same (.2); work on HFS APA (1.3).	Lee, Gary S.	8.10	7,897.50
25-Oct-2012	Prepare for (1.0) and attend loan portfolio auction (4.0); review and revise loan portfolio APA and meetings with counsel of bidder regarding same (.8); conduct research regarding transfer of Heloc loans (1.3); review and analysis of cure objections and update summary chart regarding same (1.3); review notice of winning bidder (.2).	Marines, Jennifer L.	8.60	5,633.00
25-Oct-2012	Attend day three of auction - review mark-ups of Ocwen and HFS APA, discussions with bidders and counsel on sale terms (6.0), review notice of successful bids (.5); review bid procedures regarding timing for notices/replies (.7); coordination of preparation of amended schedules for cures, etc. (.6); review status of FGIC and other major cure claims (1.3).	Marinuzzi, Lorenzo	9.10	7,871.50
25-Oct-2012	Review revisions to memorandum regarding potential RFOC sales.	Martin, Samantha	0.50	297.50
25-Oct-2012	Emails with M. Detwiler, M. Fahy Woehr and C. Schares regarding response to Deutsche Bank objection (.4); call with M. Detwiler, M. Fahy Woehr and C. Schares regarding analysis and strategy regarding Deutsche Bank objection (.6); emails with T. Goren regarding servicing advance issues (.3); review Ambac cure analysis (.3).	Rosenbaum, Norman S.	1.60	1,280.00
25-Oct-2012	Address press issues at request of ResCap management (2.1); attend auction of whole loans and participate in meetings with management, directors, Centerview and FTI (3.8); review Ocwen's revised APA (.4).	Tanenbaum, James R.	6.30	6,268.50

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review updated Ocwen APA and list of open issues (1.5); call with MoFo team regarding open issues (1.0); review US objection to cure regarding HAMP contracts (.5); email M. Beck regarding same (.3); participate in call with M. Phillips, M. Beck and DOJ regarding outstanding issues relating to US Objection (.5); email M. Phillips (Paul Weiss) and DOJ team regarding same (.4); respond to emails of L. Sinyanan FGIC regarding status of Debtors' position regarding cure objection (.3); prepare for (.2) and participate in FGIC call with L. Sinyanan (Jones Day), T. Goren, G. Lee, and L. Marinuzzi (.8); participate in Ocwen APA call with J. DeMarco (Clifford Chance) and Mayer Brown team (1.0); follow up email to R. Maddox and T. Hamzehpour regarding 6.16 issues (.5); participate in call with K. Kohler, S. Goldman, and B. Rodda (Munger Tolles) regarding SBO Servicing Agreement issues (.5); follow up with M. Crespo and M. Beck regarding preparation of schedule regarding same (.3); participate in Servicing issues call with M. Beck, J. Ruckdaschel, M. Woehr, T. Goren, and G. Lee (1.0).	Barrage, Alexandra S.	8.80	6,116.00
26-Oct-2012	Calls with MoFo team, Paul Weiss, FGIC counsel, Syncora counsel and Ambac counsel regarding sale objection resolution (1.2); review certain insurance agreement provisions relating to cure objection issues (.6); review (2.0) and revise servicing agreement cure notice schedules and reconciliation of deal list from U.S. Bank (5.1); e-mail and calls with Munger Tolles regarding SBO servicing agreement issues (.7); call with MoFo, Orrick and company regarding servicing agreement decisions relating to rejection and assumption and collection of servicing advances (.9); call with A. Barrage et al. regarding outstanding issues relating to US objection (.5); follow up regarding SBO Servicing Agreement with A. Barrage (.3).	Beck, Melissa D.	11.30	7,514.50
26-Oct-2012	Call with M. Talarico to discuss status of AP cure objections (.5); update status of cure objections (.8); call with C. Hasson to discuss Infor cure objection (.3); emails with KCC and J. Kline regarding service of APAs (.5); revise cure stipulation letters and circulate same to M. Talarico (.7); email to S. Martin regarding outcome of auctions for use in client update (.2); further emails with Company regarding Infor objection (.3); review (.2) and revise notices of filing APAs (.4); further revise SBO schedules (.6) and Intralinks research and follow up with A. Barrage relating to same (.7).	Crespo, Melissa M.	5.20	1,976.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Call with T. Hamzehpour and A. Janiczek (Rescap), K. Chopra and R. Kielty (Centerview) regarding Ocwen revised APA draft (1.5); call with w. Kucera and VanGorp (Mayer Brown - Ocwen counsel), M. McElroy, D. Payton and others from Ocwen, J. DeMarco (Clifford Chance - Ocwen counsel), T. Hamzehpour and A. Janiczek (Rescap), K. Chopra and R. Kielty (Centerview) and A. Barrage, T. Goren to negotiate changes to Ocwen revised APA draft (1.7); call with T. Hamzehpour and A. Janiczek (Rescap) regarding changes to Section 6.7 of Ocwen revised APA draft (.5); emails regarding open issues (1.2); call with S. Krouner (Kramer Levin) regarding Ocwen APA open issues (.6); email to J. DeMarco (Clifford Chance) and K. Chopra and R. Kielty.	Evans, Nilene R.	5.50	4,180.00
26-Oct-2012	Review updated Ocwen APA draft with Centerview and team (1.2) and consideration of open issues regarding same (.7); call with Jones Day regarding FGIC cure objection (.5); call with company regarding advance recovery analysis (.9) and meeting with team regarding same and other sale issues (.4); review updated draft of BH APA (.9); call with Ocwen regarding APA issues (1.4); correspondence with J. Cancelliere regarding GSE cure claims (.2); meeting with G. Lee and L. Marinuzzi regarding sale objection deadline (.4); call with D. Neier regarding sale issues (.3) and correspondence with Fannie/Freddie and Ocwen regarding same (.4); correspondence with J. Pensabene and K. Chopra regarding proposed compensatory fee resolution (.3); call with C. Bruens regarding AFI support letter (.2); call with J. DeMarco regarding open sale issues (.3).	Goren, Todd M.	8.10	5,872.50
26-Oct-2012	Retrieval of objections and replies to sale motions for precedence.	Guido, Laura	0.30	84.00
26-Oct-2012	Research on sale documents from chapter 11 mortgage cases and retrieval of relevant documents.	Guido, Laura	6.10	1,708.00
26-Oct-2012	Research regarding sale motions for J. Marines (6.5); prepare draft notice of extension of time to file objections to sale for M. Crespo (.4); prepare draft notices of amended asset purchase agreements for M. Crespo (.8).	Kline, John T.	7.70	2,271.50
26-Oct-2012	Internal meetings and emails regarding SBO Servicing Agreements and assignment process (1.5); prepare for (.3) and participate in call with Munger Tolles attorneys (counsel for Berkshire Hathaway) regarding preparation of final Amended and Restated BH APA (.9); review (1.0) and comment on draft Amended & Restated APA received from Munger (2.0), prepare (1.5) and transmit detailed email analyses to MoFo internal team, ResCap internal team and Centerview regarding APA issues (4.0).	Kohler, Kenneth E.	11.20	8,512.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Call with sale team regarding (.1) Ocwen mark up of APA (1.1); review and respond to email from US DoJ regarding objections to sale (.1); review DoJ language (.2); meet with T. Goren and L. Marinuzzi regarding Ocwen APA and regarding steps to closure (.6); review of analysis of cure objections and plan for resolution (2.6); client call regarding same (.7).	Lee, Gary S.	5.40	5,265.00
26-Oct-2012	Conduct and analyze research regarding sale of loans free and clear under section 363(o) (3.5); call with company, Centerview and Mofo regarding Ocwen APA (1.5); address issues regarding USAA consent and agreement (.5); call regarding FGIC cure objections (.3); review of real property lease issues and address extension of deadlines to assume/reject (1.2); call with BH regarding APA and revised sale order (.7); meet with G. Lee, T. Goren, L. Marinuzzi and A. Barrage regarding upcoming sale hearing projects and cure objections (.7); conduct research regarding indemnity claims and estimation (1.2); review and revise supplemental notice of assumed contracts (.3); correspond with board regarding pre-auction objection (.2); follow-up regarding Ambac and DB (.4).	Marines, Jennifer L.	10.50	6,877.50
26-Oct-2012	Review revised Ocwen papers (1.3); call with MoFo and Company to review open points on Ocwen APA and continue discussions to finalize agreement (1.2); review objection deadline and prior SDNY cases on filing of APA and replies to sale objections (.7); review BH APA amendments and SBO loan treatment/cure (1.2); calls with Munger Tolles to review APA open points (.6); review latest assessment of cure objections and PI advances (1.1); call with M. Beck and Centerview regarding advances and collectible (.5); call with FGIC counsel regarding cure claims (.5); follow-up on FGIC call regarding terms of PSA's (.4).	Marinuzzi, Lorenzo	7.50	6,487.50
26-Oct-2012	Discussion with J. Marines regarding free and clear sale issues (.2); research regarding same (.6).	Newton, James A.	0.80	356.00
26-Oct-2012	Review and respond to emails with J. Marines regarding Ambac and DB cure objections.	Rosenbaum, Norman S.	0.40	320.00
26-Oct-2012	Call with Ambac counsel, M. Beck and D. Beck (Carpenter Lipps) regarding back-up for Ambac Cure objection (.4); follow up call with M. Beck and D. Beck regarding Ambac cure objection (.3); participate in call with MoFo and company regarding status of cure advances and Advance issues (1.0).	Rosenbaum, Norman S.	1.70	1,360.00
26-Oct-2012	Discuss possible Fed objection to sale with outside directors (.3); respond to Rescap request to address questions raised by Fed regarding sale (1.0); call with T. Marano concerning Walter (.2).	Tanenbaum, James R.	1.50	1,492.50

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Date	Services	Timekeeper	Hours	Value
27-Oct-2012	Review revised sale approval order forwarded by S. Goldman (.7); revise same and forward to Munger team (.7); review revised Berkshire APA forwarded by B. Rodda (2.5); calls with K. Kohler regarding same (.5); email K. Kohler open list of BK related issues with Berkshire APA (1.0); call with T. Goren regarding same (.1); email M. Beck and M. Crespo regarding bifurcated notice of SBO Servicing Agreements (.2); review draft regarding same (.4).	Barrage, Alexandra S.	6.10	4,239.50
27-Oct-2012	Call with Digital Lewisville counsel regarding sale objection issues.	Engelhardt, Stefan W.	0.20	170.00
27-Oct-2012	Call with A. Barrage regarding open list of BK related issues with Berkshire APA.	Goren, Todd M.	0.10	72.50
27-Oct-2012	Email correspondence with various parties regarding ResCap comments on 10/26/12 draft of BH APA (1.0), coordinate with A. Barrage and N. Rosenbaum on bankruptcy related comments on same (1.8); review (2.0) and prepare mark-up of MoFo and ResCap comments on BH APA and detailed transmittal (2.0); email regarding same (1.2); and transmit same to Munger Tolles and other interested parties (1.0); email correspondence with M. Woehr regarding Power of Attorney to be used pursuant to BH APA (.3).	Kohler, Kenneth E.	9.30	7,068.00
27-Oct-2012	Review comments on HFS and platform APAs (2.2); review and respond to emails from sale team regarding changes (.9).	Lee, Gary S.	3.10	3,022.50
27-Oct-2012	Prepare stay procedures insert for Berkshire Hathaway APA.	Newton, James A.	0.70	311.50
27-Oct-2012	Review revised draft of Berkshire asset purchase agreement (.2) and emails with K. Kohler and A. Barrage regarding same (.4).	Rosenbaum, Norman S.	0.60	480.00
28-Oct-2012	Review emails of N. Evans regarding Owen APA open issues (.4); participate in Ocwen update call (.8); review updated Ocwen APA (.5).	Barrage, Alexandra S.	1.70	1,181.50
28-Oct-2012	Call with T. Witten (.6) and e-mail with company and internal working group regarding SBO servicing agreement schedules for APA schedules and cure notice schedules, and regarding general servicing agreement cure notice schedules (2.0); call with M. Crespo regarding SBO schedule and notice (.2).	Beck, Melissa D.	2.80	1,862.00
28-Oct-2012	Review adequate assurance documents provided by Ocwen (.6) and correspondence to counsel for Oracle regarding same (.2); correspondence with A. Barrage (.1) and counsel for Infor regarding Infor agreements and usage post-closing (.5) call with M. Beck regarding SBO schedules and notice (.2); review correspondence and invoices from PCV Murcor (.3) and correspondence with Company regarding same (.1).	Crespo, Melissa M.	2.00	760.00

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Date	Services	Timekeeper	Hours	Value
28-Oct-2012	Call with D. Dixon and others from Ocwen, K. Chopra and R. Kielty (Centerview); W. Wilkinson and S. Morfield (Rescap) regarding transfer and cost issues relating to origination platform (1.0); emails with other MoFo attorneys regarding the Ocwen open issues list (.6); call with K. Chopra (Centerview) and G. Lee, T. Goren, A. Barrage, L. Marinuzzi regarding Ocwen open issues list and timeline to resolution (.5).	Evans, Nilene R.	2.10	1,596.00
28-Oct-2012	Call with Centerview regarding status with Ocwen (.5); review purchase price allocation analysis (.4); correspondence with team regarding AFI support letter status (.3).	Goren, Todd M.	1.20	870.00
28-Oct-2012	Email correspondence with Munger Tolles (counsel for Berkshire) lawyers regarding open points on Berkshire APA (.4); e-mail correspondence with N. Rosenbaum and A. Barrage regarding draft BH APA provisions on second lien releases (.6); prepare (.2) and transmit proposed insert regarding second lien releases for inclusion in Berkshire APA (.9); prepare (.2) and transmit detailed email to MoFo internal team regarding preparation of Schedule G to Berkshire APA listing SBO Servicing Agreements and schedules and exhibits for Ocwen APA (0.7); participate in call with MoFo internal team to coordinate review of Ocwen APA and other pending tasks (.5).	Kohler, Kenneth E.	3.50	2,660.00
28-Oct-2012	Review comments from HFS and Platform buyer to APA's and sale order (1.8); emails with team regarding APA and sale order terms with buyers (1.4); call with sale team regarding negotiations (.6).	Lee, Gary S.	3.80	3,705.00
28-Oct-2012	Review Wells objection and discuss strategy with Mofo working group.	Marines, Jennifer L.	0.60	393.00
28-Oct-2012	Review status of Ocwen revised APA and open deal points (.6); participate in call with MoFo team to determine next steps on Ocwen APA (.5).	Marinuzzi, Lorenzo	1.10	951.50
29-Oct-2012	Review updated APA section 6.16 forwarded by R. Maddox (.3); call with R. Maddox regarding revised 6.16 of Ocwen APA (.4); follow up with E. Daniels (Kramer Levin) regarding same (.2); call with E. Daniels and R. Maddox regarding comments to UCC markup of 6.16 (.3); review RMBS Trustees supplemental pre auction objection (.6); email J. DeMarco regarding same (.2); call with M. Crespo regarding winning bidder amended notice and SBO Servicing Agreement assumption notice issues (.3); revise winning bidder notice and SBO Servicing Agreement notice (.7); call with N. Evans regarding update to RC on status of APAs (.2); email G. Lee regarding same (.3); drafting RC email regarding APA update (.8); review and summarize sale related objections (4.2).	Barrage, Alexandra S.	8.50	5,907.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	E-mail with company and internal working group regarding APA schedules (3.1); review revised cure notice and related schedules and provide comments to M. Crespo (.7); e-mail with company regarding revised cure notice schedules (2.4); review revised cure objections chart and provide updates to M. Crespo (.8); e-mail with internal working group regarding sale objection issues relating to SBO agreements (.8); e-mail with MidFirst Bank counsel and company regarding cure objection (.4).	Beck, Melissa D.	8.20	5,453.00
29-Oct-2012	Review status of PCV Murcor payments (.8); prepare SBO cure notice (.9) and summary of treatment of SBO agreements under Ocwen APA and BH APA (.8); review (1.5) and begin preparing summaries of filed sale objections (1.0); call with A. Barrage regarding winning bidder amended notice and SBO Servicing Agreement assumption notice issues (.3).	Crespo, Melissa M.	5.30	2,014.00
29-Oct-2012	Review and analysis of newly-received sales objections.	Engelhardt, Stefan W.	3.00	2,550.00
29-Oct-2012	Emails regarding timing and open issues with other MoFo attorneys (.5); call with A. Barrage regarding timeline and update to RC on status of APA's (.2); prepare memorandum to ResCap regarding Ocwen status (.3); review new revised draft of Ocwen APA (1.0); prepare list of open issues for ResCap, Centerview and MoFo (.7); emails regarding impact of adding back set-off requirement to definition of "Eligible Servicing Agreement" in Ocwen APA (.3); emails regarding allocation of compensatory fees (.8); internal call on timing (.5).	Evans, Nilene R.	4.30	3,268.00
29-Oct-2012	Review sale objections (1.2); call with Ocwen regarding APA status (.9); correspondence with team regarding FGIC PSA issue (.2).	Goren, Todd M.	2.30	1,667.50
29-Oct-2012	Distribute and upload objections to sale motion.	Guido, Laura	0.70	196.00
29-Oct-2012	Research and obtain pleadings for J. Marines regarding sale objections in mortgage cases.	Kline, John T.	3.80	1,121.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Emails with B. Tyson, D. Meyer, M. Woehr and others regarding exclusion of zero balance HELOCs from Berkshire APA and identification of other estate assets potentially requiring subservicing (.5); email correspondence with client and MoFo internal team regarding updating exhibits and schedules to Ocwen Servicing Agreement and Subservicing Agreement (.4); extensive emails with ResCap internal team, Centerview Partners and MoFo internal team regarding identification of SBO Servicing Agreements for Berkshire APA and third-party Subservicing Agreement with Fannie Mae referenced in new schedule to draft Ocwen APA (.8); review (.6) and comment on revised draft of Ocwen APA received from Mayer Brown (.2), extensive email correspondence with MoFo internal team and ResCap internal team regarding comments on draft Ocwen APA (1.4), participate in a call regarding Ocwen APA with Mayer Brown and Ocwen (1.6), prepare (1.0) and transmit email to Mayer Brown and Ocwen with combined Morrison & Foerster and ResCap comments on draft Ocwen APA (1.0); commence review of new draft of Berkshire APA received from Munger Tolles (counsel for Berkshire) (1.0); email correspondence with M. Woehr regarding open points (1.0), prepare (1.0) and transmit email summarizing changes made to Berkshire APA and remaining open points (.7).	Kohler, Kenneth E.	11.20	8,512.00
29-Oct-2012	Emails with Sale team regarding negotiations over APA and sale order terms (1.9); emails with client regarding same (.8); review sale objections filed by Creditors (1.6); emails with Sale team regarding same and regarding status of negotiations over cure objections (2.4).	Lee, Gary S.	6.70	6,532.50
29-Oct-2012	Review (.2) and analysis of sale objections and discuss same with Mofo working group (2.5); review Ocwen revisions to APA (.4); review advance analysis prepared by company and correspond with Centerview regarding same (.5).	Marines, Jennifer L.	3.60	2,358.00
29-Oct-2012	Review updated analysis of cure claims and strategy memorandum (.7); correspondence with M. Crespo regarding cure claim strategy (.5); correspondence with W. Nolan regarding meeting with Moelis and Alix on waterfall and next steps (.3); call with W. Nolan, K. Chopra, G. Lee and T. Goren regarding preparation of waterfall for sharing with Committee advisors (.6).	Marinuzzi, Lorenzo	2.10	1,816.50
29-Oct-2012	Review and receive briefing on the Ocwen APA open issues and possible responses (.9); review preliminary Rescap comments on Berkshire APA (.6); address issue with T. Marano and others concerning Ocwen GNMA servicing capability (.6).	Tanenbaum, James R.	2.10	2,089.50

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Date	Services	Timekeeper	Hours	Value
30-Oct-2012	Review additional sale objections (3.5); email M. Beck and J. Marines regarding same (.5); coordinate summary chart of same with J. Marines and M. Crespo (.5); review updated Berkshire APA (.5); participate in Berkshire Hathaway APA call with Centerview, MoFo, and Munger (1.0); email L. Sinyanan regarding status of FGIC information request regarding unliquidated damages claim (.2); review updated Ocwen APA (1.0); participate in Ocwen APA call with Centerview, MoFo, Mayer Brown and Clifford Chance (1.0); revise notice of winning bidder (1.0).	Barrage, Alexandra S.	9.20	6,394.00
30-Oct-2012	E-mail with company and internal working group regarding APA schedules (2.3); call with internal working group, company and Centerview regarding Berkshire APA open issues and e-mail regarding same (2.8); review revised cure notice and provide comments to M. Crespo and A. Barrage (.4); e-mail with internal working group regarding SBO agreements and assumption of certain fee-based subservicing agreements (.9); review PHH, Wells Fargo and PNC sale objections and e-mail with A. Barrage regarding same (1.2); review sale objection summary and status chart (.4).	Beck, Melissa D.	8.00	5,320.00
30-Oct-2012	Prepare summary chart of all sale objections and proposed strategy (4.2) and circulate same (.1); revise SBO cure notice (.4) and circulate same to Munger Tolles (.1) review status of updated SBO schedules (.2); correspondence with K. Kohler regarding filing of APAs and schedules (.6); review APAs and proposed sale approval orders for treatment of books and records (.9).	Crespo, Melissa M.	6.50	2,470.00
30-Oct-2012	Review emails regarding Berkshire APA changes (.5); review Mayer Brown comments on Ocwen schedules/exhibits (.4); review revised Ocwen APA from Mayer Brown (.5); emails regarding the changes (1); emails regarding AFI letter delivery (.5).	Evans, Nilene R.	2.90	2,204.00
30-Oct-2012	Review updated draft of Berkshire APA (.9); call with company regarding same (.7); call with K. Chopra regarding sale issues (.2); correspondence with team/Ocwen regarding AFI support letter issues (.4); review sale objections and summary chart (1.4).	Goren, Todd M.	3.60	2,610.00

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Date	Services	Timekeeper	Hours	Value
30-Oct-2012	Numerous emails and calls regarding remaining Berkshire APA open points regarding delivery of Purchased Assets Schedule with identities of designated servicers and assignees (1.0), including licensing discussions with P. Hobbib and others (.4), participate in several calls with representatives of client, Centerview Partners and Morrison & Foerster bankruptcy team regarding lead time required for servicing transfer (2.4) and preparation of assignments (1.4), legal research regarding RESPA servicing notice requirements (.4), and negotiation with B. Rodda of Munger Tolles (counsel for Berkshire) of final Purchased Assets Schedule provisions (2.6); analysis of exhibits and schedules to Ocwen Servicing Agreement (.2); and Subservicing Agreement, including pricing schedule, in preparation for attachment to final Ocwen APA (0.5); email with C. Schares and M. Woehr regarding interaction of Sections 6.24 and 9.2 of draft Ocwen APA (.3) and possible revisions to same (0.1); email with B. Tyson, D. Meyer, and M. Woehr regarding inclusion of various estate assets under Ocwen Subservicing Agreement (.2), review Subservicing Agreement provisions and draft Ocwen APA provisions regarding same (0.5); prepare and transmit email to client, Centerview Partners and MoFo internal team transmitting final agreed Berkshire APA (.3).	Kohler, Kenneth E.	10.50	7,980.00
30-Oct-2012	Coordinate summary chart of sale objections with A. Barrage.	Marines, Jennifer L.	0.50	327.50
30-Oct-2012	Review correspondence with K. Kohler regarding SBO deal and Berkshire APA (.5); review correspondence between Ocwen and A. Barrage regarding open points and status of APA (.6); participate in call with MoFo and Centerview to assess timing of closing on Ocwen loan and company planning for delivery of necessary materials for closing (.7); correspondence with A. Barrage regarding UST position on privacy ombudsman (.3).	Marinuzzi, Lorenzo	2.10	1,816.50
30-Oct-2012	Participate on team call on Berkshire APA including loan file transfer issues.	Rosenbaum, Norman S.	1.00	800.00
30-Oct-2012	Address alternatives for board approval of APAs (.3); calls with directors on APA changes and availability (.1); review memorandum and review complete MoFo comments on Berkshire APA (1.0); emails to G. Lee and L. Nashelsky concerning Paulson (.4).	Tanenbaum, James R.	2.70	2,686.50
30-Oct-2012	Draft revised schedules and disclosure memorandum.	Welch, Edward M.	2.00	1,310.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review sale objection summary chart forwarded by M. Crespo (1.0); participate in call with MoFo team regarding same (1.0); call with S. Engelhardt to discuss NJ Carpenters objection and related joinders (.3); call with S. Engelhardt to discuss Digital Lewisville objection (.2); call with R. Maddox and E. Daniels (Kramer Levin) regarding comments to section 6.16 of the APA (1.0); review comments of D. Citron regarding same (.3); email MBIA and FGIC counsel regarding status of cure objection information (.5); email J. DeMarco regarding outstanding Ocwen APA objection issues (.5); calls with M. Crespo and J. Marines regarding sale reply issues (.5); review additional objections filed by taxing authorities (1.0); revising Ocwen APA (2.0); review updated versions of BH and Ocwen APAs (1.0); review schedules and disclosure memorandum forwarded by N. Welch (.5)	Barrage, Alexandra S.	9.80	6,811.00
31-Oct-2012	Internal working group call to discuss status/update of sale objections (.8); e-mails with company and internal working group regarding SBO servicing agreements and review of revised SBO servicing agreements schedules (2.4); e-mail with internal working group and follow-up with company regarding APA updated servicing schedules (1.1).	Beck, Melissa D.	4.30	2,859.50
31-Oct-2012	Revise SBO schedule (1.8) and update cure notice (.1); discuss status of sale orders with Kirkland (.2); call with counsel for IBM regarding status of cure objection (.2) and correspondence regarding same (.3); review sale objections filed by CalHFA (.4), Connecticut Housing Finance Authority (.4), Ambac (.1); update sale objections summaries to reflect same (.8) and revise per comments from team (.5); call (.1) and email (.2) to counsel for PCV Murcor regarding unpaid invoices and critical vendor status; meet with sale team to discuss strategy for sale objections (1.0); prepare outline of sale reply (1.9); call with A. Barrage regarding sale reply issues (.5).	Crespo, Melissa M.	8.50	3,230.00
31-Oct-2012	Meeting with team members regarding sales objection issues (1.0); call with debtor representatives regarding sales objection issues (.3); calls with A. Barrage regarding sales objection issues (.1) and Digital Lewisville objection (.2); review of current drafts of asset purchase agreements for incorporation into sales motion papers (1.8); review of drafts of sales motion papers (6.5); call with K. Chopra of Centerview regarding sales motion papers (.1).	Engelhardt, Stefan W.	10.00	8,500.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Prepare board presentation regarding approval of APAs (3.5); call with J. DeMarco and A. Lesman (Clifford Chance), M. McElroy (HLSS), W. Kucera and J. Van Gorp (Mayer Brown) and A. Barrage, T. Goren regarding RMBS Trustee objections and other objections (1.2).	Evans, Nilene R.	4.70	3,572.00
31-Oct-2012	Review sale objections and updated summary chart (1.4); meeting with team regarding status of sale objections/potential resolutions regarding same (1.2); calls with C. Bruens (.2) and A. Grossi (.2) regarding AFI support letter; call with T. Marano regarding APA Section 6.16 approach (.5); correspondence with Moak and Neier regarding sale objections (.3); call with P. Tamasco (Frost Bank counsel) regarding termination of servicing agreement (.2) and correspondence with company regarding logistics of servicing transfer (.2); correspondence with Centerview regarding sale price allocation (.3); review updated drafts of Ocwen APA (.8).	Goren, Todd M.	5.30	3,842.50
31-Oct-2012	Prepare index (2.0) and binders of sale objection pleadings from major bankruptcy cases for J. Marines (3.6); meeting with J. Kline regarding preparation of binders regarding pleadings (.1).	Grossman, Ruby R.	5.70	1,453.50
31-Oct-2012	Research for J. Marines regarding sale objections in major bankruptcy cases (2.6); prepare draft skeletal index of pleadings regarding same (.5); conference with R. Grossman regarding preparation of binders of same (.1).	Kline, John T.	3.20	944.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review most recent versions of cure objection and sale objection charts (.2); participate in a call with MoFo internal team on status of sale objections (1.0); follow up on status of MERSCORP sale objection (.4); email with various parties regarding same (.2); call with A. Barrage regarding same (.6); review schedules to Berkshire APA and Ocwen APA to confirm MERSCORP was not sold to either party (.2); research status of MERSCORP stock holdings and transfer restrictions on same(.2); commence preparation of detailed email to MoFo internal team regarding considerations in selling MERSCORP stock in response to email from Tom Marano regarding same (1.8); participate in a call with T. Hamzpour and N. Evans regarding preparations for Board meeting to approve Ocwen APA and Berkshire APA (.2); follow up with N. Evans regarding preparation of Board presentation materials (0.6); participate in a call with K. Chopra (Centerview), C. Schares and M. Woehr regarding Section 6.24 of the Ocwen APA addressing transfer expenses of sale to Walter (.6); follow up call with C. Schares and M. Woehr (.2); finalize proposed revisions to Section 6.24 and negotiate same with B. Kucera (Mayer Brown, counsel for Ocwen) (1.8); prepare (.2) and assemble Exhibits 10 and 11 to Ocwen APA (forms of Servicing Agreement (.4) and Subservicing Agreement (.4) and transmit same to B. Kucera (.1); including finalization of various exhibits (.2); and schedules to Servicing Agreement (.3) and Subservicing Agreement with client (1.2).	Kohler, Kenneth E.	10.80	8,208.00
31-Oct-2012	Review multiple sale objections (3.9); assign projects regarding resolution-response (1.1); emails with Sale team regarding same and meetings with objectors to resolve objections and cure claims (.8); review (1.0) and respond to comments on Platform and HFS APA's from buyers, client and sale team (1.3); call with sale team regarding APA's calls with Buyers to resolve open issues and sale objections (1.0).	Lee, Gary S.	9.10	8,872.50
31-Oct-2012	Review (1.0), analysis of and summarize sale objections (.3) and various calls and meetings with Mofo sale team regarding same (4.7); address cure objections (1.0) and analyze impact to purchase price, calls with Centerview regarding same (1.3); review platform APA (.2) and correspondence regarding outstanding issues (.2); research severability issues (.5).	Marines, Jennifer L.	9.70	6,353.50
31-Oct-2012	Review sale objection chart/summaries in anticipation of preparation of responses and settlement discussions (1.2); call with sale team regarding strategy for settling sale objections (1.5); participate in call with Ocwen to review status of APA draft and open points on trustee resolution (.6).	Marinuzzi, Lorenzo	3.30	2,854.50
31-Oct-2012	Team meeting to discuss status of sale objections.	Richards, Erica J.	1.10	654.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review objections to motion to approve asset sales and summary chart (1.6); call with A. Barrage regarding responding to objections to asset sales (.4); participate in MoFo team meeting regarding coordinating response to objections to asset sales (1.2).	Rosenbaum, Norman S.	3.20	2,560.00
31-Oct-2012	Finalize schedules and disclosure memorandum.	Welch, Edward M.	4.00	2,620.00
Total: 002	Asset Disposition/Sales		1,928.50	1,382,559.00

Business Operations and Advice

01-Oct-2012	Review correspondence from outside counsel regarding case issues.	Molison, Stacy L.	0.30	169.50
01-Oct-2012	Review of follow-up information and other requests (1.2); call with J. Ilany regarding case status (.3); calls with J. Mack regarding same (.5); meet with T. Marano and others to discuss various aspects of upcoming asset sales (1.7); prepare for meeting with T. Marano and others (.9).	Tanenbaum, James R.	4.60	4,577.00
01-Oct-2012	Review query from third party on short sale of property (.2); review of OCP documents (.2).	Wishnew, Jordan A.	0.40	272.00
02-Oct-2012	Weekly advisor/company update call (.5); call with company regarding termination of LOC (.3).	Goren, Todd M.	0.80	580.00
02-Oct-2012	Call with ResCap and T. Goren regarding NYS servicing requirement to maintain line of credit.	Martin, Samantha	0.40	238.00
02-Oct-2012	Call with S. Abreu regarding operational issues (.3); call with T. Marano regarding same (.2); calls to directors concerning Ally questions (.5).	Tanenbaum, James R.	1.00	995.00
02-Oct-2012	Review and respond to e-mail messages regarding certain AFI master services agreements and statements of work to be cloned for ResCap (.8); review and respond to e-mail messages regarding Ally Bank's request for ResCap's policies and procedures(.6).	Weiss, Russell G.	1.40	1,113.00
02-Oct-2012	Review payment issue for J. Horner (.2); follow up on query regarding mortgage repayment (.2).	Wishnew, Jordan A.	0.40	272.00
03-Oct-2012	Discussion with N. Rosenbaum regarding Shepherd matter (.5); review and revise letter in response to servicing inquiry (.4).	Newton, James A.	0.90	400.50
03-Oct-2012	Meet with J. Newton to discuss impact of Shepherd action and potential debtor reimbursement claims.	Rosenbaum, Norman S.	0.20	160.00
03-Oct-2012	Calls with T. Marano in preparation for board meeting (.3); call with J. Ilany regarding same (.4); review corporate structure and regarding-write two sections of draft board presentation relating to duties of directors (2.); call with J. Mack (.3).	Tanenbaum, James R.	3.00	2,985.00

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03-Oct-2012	Review and respond to e-mail messages regarding Ally Bank's request for ResCap's policies and procedures and other migration and separation issues.	Weiss, Russell G.	0.20	159.00
04-Oct-2012	Call with C. Dondzilla regarding various operations issues (.3); correspondence with J. Horner regarding open invoices (.2).	Goren, Todd M.	0.50	362.50
04-Oct-2012	Review materials provided by GMAC Mortgage outside counsel regarding application of Supplemental Servicing Order to title dispute case (.3) and email with outside counsel regarding same (.2).	Newton, James A.	0.50	222.50
04-Oct-2012	Review emails with client regarding requests for lien releases on condemnation proceedings (.1); review and reply to emails with M. Beck regarding Trustee fee requests on amendment issues (.1);	Rosenbaum, Norman S.	0.20	160.00
04-Oct-2012	Calls with 3 directors relating to various actions to be taken at the upcoming board meeting (1.3); call with T. Marano regarding same (.2).	Tanenbaum, James R.	1.50	1,492.50
05-Oct-2012	Call discussing information needed concerning the role of a company secretary and checklist regarding annual filings.	Chandhok, Shruti	0.80	284.00
05-Oct-2012	Update call with company.	Goren, Todd M.	0.50	362.50
05-Oct-2012	Review outside counsel issues regarding automatic stay (.7); call with outside counsel regarding same (.3); meeting with N. Rosenbaum and J. Newton regarding same (.4); follow-up email with N. Rosenbaum regarding same (.2).	Molison, Stacy L.	1.60	904.00
05-Oct-2012	Call with N. Rosenbaum and J. Newton regarding inquiry regarding free and clear nature of sale and impact on litigation.	Molison, Stacy L.	0.20	113.00
05-Oct-2012	Meeting with N. Rosenbaum and S. Molison regarding inquiry regarding free and clear nature of sale and impact on certain litigation (.4); email to J. Horner and D. McFadden (Ally) regarding trustee fees (.2).	Newton, James A.	0.60	267.00
05-Oct-2012	Review and revise draft stipulation with Wells Fargo providing for transfer of servicing and forward to client with cover email (.3).	Rosenbaum, Norman S.	0.30	240.00
05-Oct-2012	Revise agenda for Monday board call (.3); call with S. Fitzpatrick regarding same (.2).	Tanenbaum, James R.	0.50	497.50
05-Oct-2012	Review and analyze e-mail messages regarding intellectual property migration and separation issues (.4); and all issues regarding intellectual property migration and separation issues (.4).	Weiss, Russell G.	0.80	636.00
05-Oct-2012	Review OCP documents.	Wishnew, Jordan A.	0.20	136.00

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07-Oct-2012	Calls with directors to respond to questions regarding various board actions (.7); call with T. Marano regarding case status (.3).	Tanenbaum, James R.	1.00	995.00
08-Oct-2012	Attend ResCap board meeting regarding auction process and board fiduciary duties.	Evans, Nilene R.	1.50	1,140.00
08-Oct-2012	Call with company regarding REO titling issues (.3) and review documents regarding same (.3); discussion with S. Martin regarding 5/13 balance sheet (.2).	Goren, Todd M.	0.80	580.00
08-Oct-2012	Discuss 5/13 balance sheet with T. Goren and M. Renzi (FTI).	Martin, Samantha	0.20	119.00
08-Oct-2012	Review correspondence from outside counsel regarding stay issues (.3); research same (.5); email (.2) and call (.3) with in-house counsel regarding same.	Molison, Stacy L.	1.30	734.50
08-Oct-2012	Email with J. Horner regarding payment of Trustees' counsel fees (.3); email with A. Princi regarding same (.2); email with all four Trustees' counsel regarding outstanding invoices (.6); follow-up emails with R. Kahan (Dechert) regarding same (.3); call with A. Princi, T. Hamzehpour and J. Ruckdaschel regarding Trustees' counsel fees (.5); follow-up with A. Princi regarding same (.4); call with A. Barrage regarding Trustee fees (.1); prepare email to T. Hamzehpour and J. Ruckdaschel in follow-up to our call regarding Trustees' counsel fees (.2); discussion with G. Lee regarding Trustee fees (.3); coordinate addition of requested Trustee notice on KCC website with A. Schepper (KCC) (.3).	Newton, James A.	3.20	1,424.00
08-Oct-2012	Discuss servicing inquiry with N. Rosenbaum (.2); review and provide materials relating to same to N. Rosenbaum (.3).	Newton, James A.	0.50	222.50
08-Oct-2012	Call with J. Newton regarding issues with trustees' counsel's invoices (.3); call with T. Hamzehpour, J. Ruckdaschel and J. Newton regarding issues with trustees' counsels' invoices (.4); review and revise memorandum to trustees' counsel regarding same (.3).	Princi, Anthony	1.00	975.00
08-Oct-2012	Attend weekly status call.	Richards, Erica J.	1.00	595.00
08-Oct-2012	Prepare for (.3), and attend board meeting (2.0); calls regarding Bloomberg article (.5); call with T. Marano (.2); address follow-up inquiries from, and calls with, three directors (2.6).	Tanenbaum, James R.	5.60	5,572.00
09-Oct-2012	Created a checklist of corporate actions divided between those mandatory for ResCap companies and those that must be undertaken for long term goals (2.0); research regarding the Annual filings required by a private limited company (2.5).	Chandhok, Shruti	4.50	1,597.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Participate on update call with company (.6); correspondence with G. Lee and M. Renzi regarding balance sheet issues (.4); call with K. Chopra regarding waterfall (.2).	Goren, Todd M.	1.20	870.00
09-Oct-2012	Call with J. Mack regarding the UCC (.3); participate on call with J. Ilany (.9); provide advice to ResCap management concerning possible responses to journalists (.4).	Tanenbaum, James R.	1.60	1,592.00
09-Oct-2012	Review of Pooling and Servicing Agreements to highlight relevant indemnification and reimbursement provisions.	Williams, Ryan D.	5.30	2,014.00
09-Oct-2012	Call with OCP regarding procedures (.1); review escheat issues raised by consumer lending (.5).	Wishnew, Jordan A.	0.60	408.00
10-Oct-2012	Prepare memorandum regarding company filings (1.0); implemented further changes to ResCap memoranda and sent them to J J-Mares (1.0); discussion with N. Christie on possible changes to memanda to be sent to the client (.5).	Chandhok, Shruti	2.50	887.50
10-Oct-2012	Review materials related to inquiry regarding application of the stay to certain type of title dispute cases (.5); email with K. Priore (ResCap) regarding same (.3).	Newton, James A.	0.80	356.00
10-Oct-2012	Conference and call with M. Fahy-Woehr and D. Meyer (ResCap) regarding issues concerning Impact and MidFirst agreements.	Rosenbaum, Norman S.	0.40	320.00
10-Oct-2012	Call with T. Hamzehpour on scheduling (.1); call with J. Mack (.1); research on internal v. external CROs (2.9) Research and calls concerning specifics of Ocwen partnering with FNMA servicing expertise (1.1); prepare for meeting with J. Ilany (.8); three calls from management concerning the scope of the proposed release from ResCap and alternatives (1.2).	Tanenbaum, James R.	6.20	6,169.00
10-Oct-2012	Respond to OCP queries (.2); address servicing issue (.6).	Wishnew, Jordan A.	0.80	544.00
11-Oct-2012	Call with A. Klein regarding hedging, SWAP and mortgage loan purchase agreements.	Evans, Nilene R.	0.10	76.00
11-Oct-2012	Draft final revisions to Oct. 15th Board Minutes.	Evans, Nilene R.	0.30	228.00
11-Oct-2012	Review company materials for UCC call.	Goren, Todd M.	0.60	435.00
11-Oct-2012	Review correspondence from outside counsel regarding automatic stay and sale issue (.2); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.40	226.00
11-Oct-2012	Return call from outside counsel regarding potential cure claim issues (.2); assist N. Rosenbaum with preparation of Silmon stipulation and filing of same on notice of presentment (.5); follow-up regarding title dispute inquiry (.2).	Newton, James A.	0.90	400.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Review and respond to various e-mail messages regarding the ResCap/Platform Purchaser Transition Services Agreement.	Weiss, Russell G.	0.60	477.00
11-Oct-2012	Review OCP documents (.1); respond to OCP query (.2); assist S. Martin with Mitchell rejection issue (.2).	Wishnew, Jordan A.	0.50	340.00
12-Oct-2012	Research Listing Rules and Companies House to draft two letters to the FSA with regards to the listing status of RMAC 2000-NS2 and RMAC 1999-NS1 (.5); draft two letters and a full explanation as to the substance of the letter and normally required procedure and documentation for cancellation of listing (1.0); Downloaded the DS01, AR01 and Final Gazette Notice for both companies to ensure some evidence was provided alongside the letters (1.2); discussion with J. Jennings-Mare regarding FSA requirements (.3); review of memoranda created relating to Company Secretary and Annual Filing (.2); revisions of comments received from J. Jennings-Mare (.2); correspondence with client (.6).	Chandhok, Shruti	4.00	1,420.00
12-Oct-2012	Attend Board meeting.	Evans, Nilene R.	1.20	912.00
12-Oct-2012	Review board materials (.4); attend board call (1.2).	Lee, Gary S.	1.60	1,560.00
12-Oct-2012	Review financial disclosures regarding plan and RMBS Trustee settlement.	Marines, Jennifer L.	0.40	262.00
12-Oct-2012	Call with outside counsel regarding automatic stay issue.	Molison, Stacy L.	0.40	226.00
12-Oct-2012	E-mails and calls to inquirers regarding GMAC Mortgage liens, relationship of certain entities to the debtors and impact on inquirers' ability to foreclose (.3); follow-up with E. Dufner (ResCap) to obtain assignment of mortgage related to same (.1); review and appropriately direct inquiries regarding proof of claim forms (.3); e-mail with E. Richards and J. Wishnew regarding OCP issues (.1).	Newton, James A.	0.80	356.00
12-Oct-2012	Call with M. Fahy Woehr, C. Schares and M. Detwiler regarding DB deals, MidFirst transaction and Lehman Mexican loans (.8); review update on Repurchase analysis and call with C. Laubach regarding revisions (.4); call with E. Frejka regarding pending settlement issues and follow up email with N. Campbell regarding UCC review and position (.3).	Rosenbaum, Norman S.	1.50	1,200.00
12-Oct-2012	Assist management with media issues (2.4); two calls with J. Ilany regarding same (.4); call with T. Marano (.2); review FHFA decision to respond to a question from P. West (.3).	Tanenbaum, James R.	3.30	3,283.50
13-Oct-2012	Calls with J. Ilany regarding case status (.5); call with T. Marano regarding same (.3); advice to management on media inquiries (1.0).	Tanenbaum, James R.	1.80	1,791.00

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Date	Services	Timekeeper	Hours	Value
14-Oct-2012	Address issues concerning media (2.5); call with T. Marano regarding same (.2).	Tanenbaum, James R.	2.70	2,686.50
15-Oct-2012	Call with company regarding case status.	Goren, Todd M.	0.60	435.00
15-Oct-2012	Provide follow-up information to N. Rosenbaum regarding servicing inquiry and filings relating to same (.5); prepare email to T. Meek (opposing counsel) regarding second lien inquiry and assignment of lien relating to same (.2).	Newton, James A.	0.70	311.50
15-Oct-2012	Advice to management (1.0), and research, concerning inquiries from journalists disclosure (3.1).	Tanenbaum, James R.	4.10	4,079.50
16-Oct-2012	Discussion with company and MoFo regarding USAA relationship, USAA objection, and proposed draft USAA servicing agreements (.7); review revised draft of USAA consent and agreement (.5); review USAA comments to draft servicing agreement (1.9).	Beck, Melissa D.	3.10	2,061.50
16-Oct-2012	Discussion with US Bank counsel regarding substitution of trustee on account of litigation (.4); review transfer agreement (.5).	Marinuzzi, Lorenzo	0.90	778.50
16-Oct-2012	Meet with J. Mack regarding case status (.4); research undertaken at the request of management to assess journalist and commentation coverage of, and perspective relating to, the bidders (3.5); call with J. Ilany regarding same (.3); call with T. Marano regarding same (.3).	Tanenbaum, James R.	4.50	4,477.50
16-Oct-2012	Address OCP queries (.2); assist S. Martin with lease rejection question (.1).	Wishnew, Jordan A.	0.30	204.00
17-Oct-2012	Call with company regarding case update (.5); call and correspondence with B. Westman regarding servicing advance reporting issues (.3).	Goren, Todd M.	0.80	580.00
17-Oct-2012	Review correspondence from outside counsel regarding automatic stay and sale issues (.6); email with J. Newton regarding sale issue (.2).	Molison, Stacy L.	0.80	452.00
17-Oct-2012	Review corporate "good standing" inquiry from client.	Rosenbaum, Norman S.	0.20	160.00
17-Oct-2012	Analysis of issues relating to journalists at the request of ResCap management (2.8); review D&D bullet points for board discussion (.6).	Tanenbaum, James R.	3.40	3,383.00
17-Oct-2012	Review draft legal work plan and follow up with FTI (.2); review KPMG retention issues with in-house counsel (.2).	Wishnew, Jordan A.	0.40	272.00
18-Oct-2012	Review proposed instrument for resignation of trustee, appointment of successor trustee for Junior Secured Bonds (1.1); email same to Trustee counsel (.2).	Evans, Nilene R.	1.30	988.00
18-Oct-2012	Pull Rescap agreements for J. Newton and update J. Newton regarding same.	Grossman, Ruby R.	1.50	382.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Review mark-up of US Bank indenture transfer documents from client (.5); call with Kelly Drye (counsel for US Bank) regarding assignment (.3).	Marinuzzi, Lorenzo	0.80	692.00
18-Oct-2012	Further revisions to FRB Grant Thornton request letter after contact with O. Ireland (1.0); research regarding same (.6); review and revise same (.5).	Newton, James A.	2.10	934.50
18-Oct-2012	Review draft MOR (1.8); review comments to same (.5).	Pintarelli, John A.	2.30	1,506.50
18-Oct-2012	Calls with director relating to agenda (.3); process and actions to be considered at the upcoming board meeting (.4); call with J. Ilany on board governance post asset sales (.5); two calls with T. Marano regarding board meeting (.3); board meeting planning (.3); address letter from Aurelius (.2); address several requests to ResCap from journalists concerning number and identity of bidders (1.4).	Tanenbaum, James R.	3.40	3,383.00
18-Oct-2012	Review (.1) and provide FTI with comments on MOR (.4).	Wishnew, Jordan A.	0.50	340.00
19-Oct-2012	Review US Bank Trustee NY office issue with D. Fasman (.2); discuss results of his research with respect thereto (.2); emails regarding same to Kelley Drye (.1)	Evans, Nilene R.	0.50	380.00
19-Oct-2012	Review US Bank Trustee NY office issue (.2); discussion with N. Evans regarding same (.2).	Fasman, David I.	0.40	226.00
19-Oct-2012	Call with company regarding case status.	Goren, Todd M.	0.50	362.50
19-Oct-2012	Prepare for board presentation on insurance issues and developments.	Haims, Joel C.	1.00	850.00
19-Oct-2012	Review draft September MOR (.8); participate in call with FTI and company to review draft MOR (.7).	Marinuzzi, Lorenzo	1.50	1,297.50
19-Oct-2012	Respond to inquiry from N. Rosenbaum and P. Hobbib regarding previous servicing inquiry (.5); follow-up with Client regarding informal stay inquiries received (.3).	Newton, James A.	0.80	356.00
19-Oct-2012	Review revisions to MOR (.8); call with company and FTI to discuss same (1.0).	Pintarelli, John A.	1.80	1,179.00
19-Oct-2012	Provide guidance to Centerview on ResCap governance and approval process (.3); calls with three outside directors (1.4); address Rescap management requests relating to press coverage relating to the bidders and auctions (1.8); call with T. Marano on auction process governance (.2); call with S. Fitzpatrick regarding same (.3).	Tanenbaum, James R.	4.00	3,980.00
19-Oct-2012	Review updated MOR (.2); address OCP queries (.4); discuss MOR revisions with client (.5); provide comments on MOR talking points (.2).	Wishnew, Jordan A.	1.30	884.00

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Date	Services	Timekeeper	Hours	Value
20-Oct-2012	Call with W. Nolen of FTI on post-auction activity (.3); calls with directors on these issues (.7); call with T. Marano (.3); call with S. Fitzpatrick (.2); respond to management requests relating to press dealing with auctions (.8).	Tanenbaum, James R.	2.30	2,288.50
20-Oct-2012	Address fee queries from the client.	Wishnew, Jordan A.	0.20	136.00
21-Oct-2012	Prepare for board presentation on D&O insurance issues.	Haims, Joel C.	0.50	425.00
21-Oct-2012	Coordinate final review of September MOR.	Wishnew, Jordan A.	0.10	68.00
22-Oct-2012	Finalize Junior Secured Bonds Trustee Resignation/Successor instrument (1.2); attend Board meetings (2.5).	Evans, Nilene R.	3.70	2,812.00
22-Oct-2012	Call with company regarding case status.	Goren, Todd M.	0.50	362.50
22-Oct-2012	Prepare (.1), file (.1) and coordinate service of monthly operating report (.1).	Guido, Laura	0.30	84.00
22-Oct-2012	Attend board meeting (2.3); prepare for board presentation on D&O issues (.7).	Haims, Joel C.	3.00	2,550.00
22-Oct-2012	Review press on ResCap (.4); call with J. Tanenbaum on same (.1).	Ireland, Oliver I.	0.50	437.50
22-Oct-2012	Call with C. DiCicco regarding REO settlement issue (.2); email to N. Rosenbaum regarding same (.2); review correspondence with respect to same (.2).	Molison, Stacy L.	0.60	339.00
22-Oct-2012	Respond to call from AFI state court counsel regarding co-defendant case (.2); follow-up email regarding same to AFI state court counsel (.2).	Newton, James A.	0.40	178.00
22-Oct-2012	Review final comments to MOR.	Pintarelli, John A.	0.40	262.00
22-Oct-2012	Prepare for (.3), and participate in, board meeting and two follow-up items on governance (3.3); call with S. Fitzpatrick and thereafter respond to media inquiries on auction attendance (.7); calls with directors concerning UCC agenda and initiatives (.6); follow-up, to board discussion with P. West and J. Mack on D&O alternatives (.3); call with T. Marano relating to requested UCC meeting and talking points (.3); call with O. Ireland regarding press on ResCap (.1).	Tanenbaum, James R.	5.60	5,572.00
22-Oct-2012	Calls and correspond with L. DeSilva regarding specific ETS legal services, follow up with N. Rosenbaum and advise Jill H. of decision (.7); assist B. Westman with liability accrual issue (.1); review pending OCP apps and follow up with respective professional on necessary revisions (1.0); finalize and e-file September MOR (.3); address indemnification question with N. Rosenbaum (.1); review and provide FTI with MOR comments (.3); address OCP queries (.6); calls and correspond with N. Campbell on indemnification claim (.5)	Wishnew, Jordan A.	3.60	2,448.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Email to outside counsel regarding sale issue (.2); email to N. Rosenbaum regarding outside counsel issues pertaining to settlements and automatic stay (.2).	Molison, Stacy L.	0.40	226.00
23-Oct-2012	Follow-up with A. Cheeseboro regarding Trustees' counsel fee issues (.2); additional review regarding same (.2); discussion with A. Princi regarding Trustee's counsel invoices (.2); emails with J. Busch and A. Cheesboro (ResCap) regarding same (.4).	Newton, James A.	1.00	445.00
23-Oct-2012	Address invoice payment issue for client (.2); review OCP documents and follow up with client (.4); review company escheat memo (.3).	Wishnew, Jordan A.	0.90	612.00
24-Oct-2012	Attend ResCap board meeting.	Evans, Nilene R.	1.50	1,140.00
24-Oct-2012	Revise the draft Servicing and Subservicing Agreements by and among Ocwen Loan Servicing, LLC, as servicer, and GMAC Mortgage, LLC, Residential Funding Company, LLC, Executive Trustee Services, LLC, and ETS of Washington, Inc.	Keen, Jonathan T.	1.90	1,007.00
24-Oct-2012	Prepare cover email to trustees' counsel regarding fees (.4); provide examples of fee invoice objections regarding same (.2).	Newton, James A.	0.60	267.00
24-Oct-2012	Review and respond to emails with G. Lee and ResCap regarding Advance issues on deals subject to platform sale.	Rosenbaum, Norman S.	0.40	320.00
24-Oct-2012	Call with T. Marano in advance of board call (.4); meet with outside directors regarding same (.8); prepare for (.2) and attend board, board call (.7).	Tanenbaum, James R.	2.10	2,089.50
24-Oct-2012	Review and analyze various e-mail messages regarding the ResCap/purchaser Transition Services Agreement.	Weiss, Russell G.	0.30	238.50
24-Oct-2012	Address OCP query.	Wishnew, Jordan A.	0.10	68.00
25-Oct-2012	Correspondence and discussions with J. J-Mares and N. Christie regarding changing the registered address of all 3 UK based companies (.2); correspondence with J. Shank (.3); clarification as per MoFo Notices Limited and MoFo Secretaries Limited policy regarding performing secretarial duties (.5).	Chandhok, Shruti	1.00	355.00
25-Oct-2012	Discussions with FTI and Centerview on issues raised by UCC (.6); follow-up to those discussions with T. Marano (.6); follow-up to K. Ecksten's questions (.3); meet with G. Lee and K. Eckstein on UCC governance requests (.3); meet with outside directors concerning initiatives and issues raised during meeting with the UCC (.9).	Tanenbaum, James R.	2.70	2,686.50
25-Oct-2012	Review OCP documents.	Wishnew, Jordan A.	0.10	68.00
26-Oct-2012	Participate on update call with company (.7); review and revise weekly update to company (.2).	Goren, Todd M.	0.90	652.50

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review ordinary course professional information (.2); review correspondence from outside counsel regarding same (.1); call to outside counsel regarding same (.2).	Molison, Stacy L.	0.50	282.50
26-Oct-2012	Update Trustees' counsel fee matrix (.2); email to T. Hamzehpour and J. Ruckdaschel regarding Trustee monthly fee and counsel fee submission process issues (.4); email with J. Horner and R. Nielsen regarding same (.3); prepare email (.3) and review excel matrix (.2) regarding Dechert September fees.	Newton, James A.	1.40	623.00
26-Oct-2012	Follow-up with K. Krull (Client) regarding condemnation inquiry (.2); follow-up with D. Quevedo regarding same (.2); call regarding borrowers' counsel (1.1).	Newton, James A.	1.50	667.50
26-Oct-2012	Call with T. Marano on governance (.2); research and discussions with outside directors regarding same (1.0), following up on issues raised relating to post-auction process and governance (3.5).	Tanenbaum, James R.	4.70	4,676.50
26-Oct-2012	Respond to OCP queries.	Wishnew, Jordan A.	0.30	204.00
27-Oct-2012	Call with J. Tanenbaum regarding upcoming board call.	Lee, Gary S.	0.30	292.50
27-Oct-2012	Call with J. Ilany regarding case status (.9); review and comment on G. Lee's talking points for call with independent directors (.8); additional follow-up with FT concerning questions previously raised (.4); call with G. Lee regarding upcoming board call (.3); discuss and refine contingency plans for deliverables during the upcoming week (2.5).	Tanenbaum, James R.	4.90	4,875.50
28-Oct-2012	Revise Board minutes for both October 22 meetings.	Evans, Nilene R.	1.30	988.00
28-Oct-2012	Board call regarding sales, closing matters, plan discussions, Waterfall and next steps.	Lee, Gary S.	1.90	1,852.50
28-Oct-2012	Research concerning issues raised on call with independent directors (2.6); call with independent directors, Morrison & Cohen and T. Marano on post-sale process (1.1); call with J. Ilany on post-sale issues (.8).	Tanenbaum, James R.	4.50	4,477.50
29-Oct-2012	Email revisions of October 22 Board meeting minutes to T. Hamzehpour and J. Shank (.2); revise Board minutes from October 24 and October 25 (.5).	Evans, Nilene R.	0.70	532.00
29-Oct-2012	Participate in update call with client (.6); correspondence with C. Dondzilla regarding quarterly financials (.2).	Goren, Todd M.	0.80	580.00
29-Oct-2012	Call with D. Booth (client) regarding issues with respect to Supplemental Servicing Order (.2); call with T. Parker regarding Flinn matter and stipulation (.5); review and revise stipulation regarding same (.3).	Klein, Aaron M.	1.00	655.00
29-Oct-2012	Emails with B. Weingarten regarding analysis on advance issues.	Rosenbaum, Norman S.	0.30	240.00

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29-Oct-2012	Follow-up on issues raised by T. Marano (.8); call with J. Ilany regarding Paulson asks (.5); prepare for meeting with Paulson (2.1); call with J. Mack to discuss status of discussions with the UCC and Paulson asks addressed to T. Marano (1.0); two calls on Paulson with T. Marano (.6).	Tanenbaum, James R.	5.00	4,975.00
29-Oct-2012	Review OCP issue with T. Hamzhepour	Wishnew, Jordan A.	0.10	68.00
30-Oct-2012	Compile and create final forms of the subservicing and servicing agreements.	Kumar, Neeraj	1.00	445.00
31-Oct-2012	Participate in update call with company regarding case status (.7); correspondence with C. Dondzilla regarding examiner timing for financials (.2).	Goren, Todd M.	0.90	652.50
31-Oct-2012	Revise final form of servicing and subservicing agreements.	Kumar, Neeraj	0.40	178.00
31-Oct-2012	Provide advice to management and director on governance of Rescap subsidiaries post-sale (2.1); discuss Paulson requests with T. Marano and follow up on same (1.2).	Tanenbaum, James R.	3.30	3,283.50
31-Oct-2012	Review (.2) and provide comments to debtor's accounting disclosure concerning 363 asset sales (.4); respond to AFI's SOFA data request (.2).	Wishnew, Jordan A.	0.80	544.00
Total: 003	Business Operations and Advice		197.60	154,759.00
Case Administration				
01-Oct-2012	Participate in weekly group call regarding upcoming hearings, including status on RMBS Pre Auction Objection and cure claim resolution protocol.	Barrage, Alexandra S.	1.00	695.00
01-Oct-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	1.20	798.00
01-Oct-2012	Participate on weekly status call.	Crespo, Melissa M.	0.30	114.00
01-Oct-2012	Participate in team meeting (1.0); review court hearing transcript (.8); review notable docket filings (.3).	Engelhardt, Stefan W.	2.10	1,785.00
01-Oct-2012	Attend weekly internal update meeting.	Evans, Nilene R.	1.00	760.00
01-Oct-2012	Call with company regarding case status/business update (.3); weekly team meeting regarding same (.9).	Goren, Todd M.	1.20	870.00
01-Oct-2012	Update case calendar (.4) and hearing status and assignment chart (.3); provide calendar updates to team (.1).	Guido, Laura	0.80	224.00
01-Oct-2012	Attend team meeting regarding case status.	Levitt, Jamie A.	1.00	875.00
01-Oct-2012	Attend meeting with Mofo working group regarding status of case and upcoming projects.	Marines, Jennifer L.	0.80	524.00

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01-Oct-2012	Attend ResCap weekly status meeting to review open projects, status of examiner discovery, etc.	Marinuzzi, Lorenzo	0.70	605.50
01-Oct-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.80	476.00
01-Oct-2012	Call with A. Princi and Trustees' counsel regarding process for reviewing Trustees' counsel's invoices.	Newton, James A.	0.60	267.00
01-Oct-2012	Attendance at internal meeting to update and coordinate work effort (.6); call with DB's counsel regarding trustees counsel fees invoices (.2); call with trustee's counsel regarding issues with their invoices (.6); follow-up call with Wells Fargo's counsel regarding same (.3); review outstanding invoices from trustees' counsel (.7); call with J. Newton regarding process for reviewing trustees' counsel's invoices (.2).	Princi, Anthony	2.60	2,535.00
01-Oct-2012	Team meeting regarding tasks and strategy.	Rains, Darryl P.	1.00	975.00
01-Oct-2012	Weekly team call regarding case status.	Richards, Erica J.	0.90	535.50
01-Oct-2012	Attend team meeting regarding pending issues regarding examiner investigation, plan deadlines, RMBS settlement, cure objections, PWC and discovery issues.	Rosenbaum, Norman S.	1.00	800.00
01-Oct-2012	Participate in weekly case status meeting.	Wishnew, Jordan A.	0.90	612.00
01-Oct-2012	Call with KCC regarding contact information (.1); review FTI wind-down query (.1).	Wishnew, Jordan A.	0.20	136.00
02-Oct-2012	Prepare (.1) and file monthly service list (.1); circulate notice of ECF filings to attorneys (.1); review and distribute incoming correspondence (.3).	Guido, Laura	0.60	168.00
02-Oct-2012	Follow-up regarding Trustees' counsel's invoices (.3) and begin review of materials related to same (.6).	Newton, James A.	0.90	400.50
03-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1); meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.40	68.00
03-Oct-2012	Meeting regarding case status and task allocation.	Crespo, Melissa M.	1.00	380.00
03-Oct-2012	Meeting with G. Lee regarding general case strategy and status (.2); participation in team meeting regarding case strategy issues (1.4); review notable docket filings (.3); review committee presentation on case issues (.8).	Engelhardt, Stefan W.	2.70	2,295.00
03-Oct-2012	Team meeting regarding open items and upcoming motions.	Goren, Todd M.	1.00	725.00
03-Oct-2012	Distribution of requested filings (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.40	112.00
03-Oct-2012	Participate in team meeting regarding staffing.	Hiensch, Kristin A.	1.00	620.00
03-Oct-2012	Meeting with MoFo team regarding open issues, strategy, and process.	Klein, Aaron M.	1.20	786.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Meeting with S. Engelhardt regarding general case strategy and status.	Lee, Gary S.	0.20	195.00
03-Oct-2012	Attend meeting with Mofo working group regarding upcoming projects and timing.	Marines, Jennifer L.	1.30	851.50
03-Oct-2012	Meeting with MoFo team to review deliverables in connection with sale and upcoming hearings.	Marinuzzi, Lorenzo	1.50	1,297.50
03-Oct-2012	Attend MoFo team meeting regarding sale process, RMBS settlement, and next steps.	Martin, Samantha	1.00	595.00
03-Oct-2012	Attend team meeting led by G. Lee and L. Marinuzzi regarding upcoming hearing dates and related motions.	Moss, Naomi	1.00	505.00
03-Oct-2012	Email J. Horner regarding Trustee's counsel fees (.3); coordinate discussion with client team regarding Trustees' counsel fees (.2); ResCap team meeting regarding case status and upcoming case events (1.1).	Newton, James A.	1.60	712.00
03-Oct-2012	Meeting with M&F team regarding projects and work that needs to be tasked.	Princi, Anthony	0.60	585.00
03-Oct-2012	Participate in part of bankruptcy team meeting regarding case status and staffing on upcoming matters.	Richards, Erica J.	0.90	535.50
03-Oct-2012	Participate in meeting with team regarding work allocation and case update.	Rosenbaum, Norman S.	1.20	960.00
03-Oct-2012	Participate in meeting with sale team concerning open sale and auction issues.	Wishnew, Jordan A.	0.40	272.00
04-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
04-Oct-2012	Prepare amended disclosures in connection with RMBS settlement for delivery to Judge Glenn (.4); prepare exhibits to notice of filing of certain orders entered in Lewis bankruptcy cases (.7); cite-check and quote-check same (1.0); prepare, file and coordinate service of same (.6); prepare courtesy copies of same for delivery to Chambers (.4); prepare Bollinger/Bubnick case binder (.5); circulate notice of ECF filings to attorneys (.1); retrieval of SDNY chapter 11 case filings per N. Moss (.3).	Guido, Laura	4.00	1,120.00
04-Oct-2012	Review newly filed pleadings (.3); review case calendar (1).	Klein, Aaron M.	0.40	262.00
04-Oct-2012	Analysis of CRO requirements/costs and likelihood for board meeting (1.5); memorandum to J. Tanenbaum regarding same (.8).	Marinuzzi, Lorenzo	2.30	1,989.50
04-Oct-2012	Email with A. Princi, T. Hamzehpour and J. Ruckdashel regarding Trustees' counsel fees.	Newton, James A.	0.40	178.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Correspondence with J. Rothberg regarding case developments and updates (.2); meeting with N. Rosenbaum regarding pending open issues and next steps (.5)	Richards, Erica J.	0.70	416.50
04-Oct-2012	Work with KCC on responding to creditor query.	Wishnew, Jordan A.	0.10	68.00
05-Oct-2012	Review ResCap examiner protocol and participate in examiner training.	Chang, Annabel R.	1.00	415.00
05-Oct-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.30	255.00
05-Oct-2012	Update case calendar (.4) and hearing status and assignment chart (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	224.00
05-Oct-2012	Obtain Steering Committee statement pleadings regarding objections to settlement for G. Lee.	Kline, John T.	0.30	88.50
05-Oct-2012	Review recently filed orders and pleadings on docket (.4); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0); correspond with T. Goren regarding same (.2).	Martin, Samantha	1.80	1,071.00
05-Oct-2012	Review of recent SDNY cases for information regarding CROs and related costs (2.1); draft summary of case law regarding CROs for L. Marinuzzi (.8); draft memorandum for the client concerning case strategy (1.1).	Moss, Naomi	4.00	2,020.00
05-Oct-2012	Follow up with J. Newton and ResCap legal on miscellaneous creditor inquiries.	Rosenbaum, Norman S.	0.20	160.00
05-Oct-2012	Obtain information concerning various approaches on chief restructuring officers.	Tanenbaum, James R.	1.50	1,492.50
08-Oct-2012	Call with J. Newton regarding Trustee fees.	Barrage, Alexandra S.	0.10	69.50
08-Oct-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	0.90	598.50
08-Oct-2012	Participation in team meeting (.7); review notable docket entries (.2).	Engelhardt, Stefan W.	0.90	765.00
08-Oct-2012	Attend weekly internal MoFo status meeting.	Evans, Nilene R.	1.00	760.00
08-Oct-2012	Weekly team meeting.	Goren, Todd M.	0.80	580.00
08-Oct-2012	Update hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.60	168.00
08-Oct-2012	Call with MoFo internal team to discuss status and pending tasks in ResCap bankruptcy project, follow up regarding same.	Kohler, Kenneth E.	1.00	760.00
08-Oct-2012	Attend weekly working group meeting regarding case status and upcoming projects.	Marines, Jennifer L.	0.80	524.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Meet with Mofo team to review weekly deliverables and status updates on pending motions and responses.	Marinuzzi, Lorenzo	1.00	865.00
08-Oct-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.70	416.50
08-Oct-2012	Participate in portion of weekly status call.	Newton, James A.	0.40	178.00
08-Oct-2012	Attend weekly team meeting.	Rains, Darryl P.	1.00	975.00
08-Oct-2012	Participate in team meeting regarding case status including reports on Examiner investigation, PWC motion; sale status and cure objections and status of KEIP (.6); review docket entries (.3); review and respond to emails with team regarding 1/10 hearing agenda and timing (.2).	Rosenbaum, Norman S.	1.10	880.00
09-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
09-Oct-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.30	255.00
09-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
09-Oct-2012	Review emails from J. Scoliard regarding miscellaneous mortgage foreclosure related litigation issues.	Rosenbaum, Norman S.	0.20	160.00
10-Oct-2012	Review docket entries.	Engelhardt, Stefan W.	0.20	170.00
10-Oct-2012	Circulate notice of ECF filings to attorneys (.1); update internal database files (.8); distribution of recent filings (.3); update case calendar (.4).	Guido, Laura	1.60	448.00
10-Oct-2012	Review Trustees' counsel's fee statements (.4); meeting with A. Princi regarding issues with trustees' counsel's invoices (.3).	Newton, James A.	0.70	311.50
10-Oct-2012	Participate in general ledger and reporting workstreams call with company and FTI.	Pintarelli, John A.	0.50	327.50
10-Oct-2012	Meeting with J. Newton regarding issues with trustees' counsel's invoices.	Princi, Anthony	0.30	292.50
11-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
11-Oct-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.40	340.00
11-Oct-2012	Prepare binder for D. Rains (.7); meet with D. Clark regarding binder for D. Rains (.2).	Grossman, Ruby R.	0.90	229.50
11-Oct-2012	Correspondence with KCC regarding service of amended KEIP motion and related filings (.2); review orders shortening time on same and DIP amendment motion (.2); coordinate service of same (.2); internal calls regarding same (.3); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.4); review and distribute incoming correspondence (.5).	Guido, Laura	1.90	532.00
11-Oct-2012	Review and comment on case calendar.	Martin, Samantha	0.30	178.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Draft memorandum to client concerning case status, strategy and next steps.	Moss, Naomi	1.10	555.50
11-Oct-2012	Follow-up emails with A. Alves (Seward and Kissel) regarding Trustees' counsel's fees.	Newton, James A.	0.30	133.50
11-Oct-2012	Review letter from Paulson regarding plan and other issues (.1); review and respond to emails from J. Scoliard regarding pending settlements in mortgage litigation (.2).	Rosenbaum, Norman S.	0.30	240.00
12-Oct-2012	Meeting with D. Ziegler and team regarding research production and outstanding tasks.	DeArcy, LaShann M.	1.00	685.00
12-Oct-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.40	340.00
12-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
12-Oct-2012	Review recently filed orders and pleadings on docket (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7).	Martin, Samantha	1.00	595.00
12-Oct-2012	Email with G. Lee and A. Princi regarding payment of Trustees' fees (.2); email with R. Nielsen (ResCap) regarding Trustees' counsel fees (.1); speak with A. Alves (Seward & Kissel) regarding Trustees' fees (.2); follow-up call with R. Nielsen regarding same (.1).	Newton, James A.	0.60	267.00
12-Oct-2012	Review of MOR query from FTI (.2); assist with weekly update to client (.2).	Wishnew, Jordan A.	0.40	272.00
15-Oct-2012	Participate in internal weekly group call.	Barrage, Alexandra S.	0.80	556.00
15-Oct-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	0.80	532.00
15-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
15-Oct-2012	Participate on weekly update call.	Crespo, Melissa M.	0.60	228.00
15-Oct-2012	Attend MoFo weekly status meeting.	Evans, Nilene R.	0.80	608.00
15-Oct-2012	Attend weekly team meeting.	Goren, Todd M.	0.80	580.00
15-Oct-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.2).	Guido, Laura	0.90	252.00
15-Oct-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	1.00	850.00
15-Oct-2012	Participate in weekly status conference call of MoFo internal team.	Kohler, Kenneth E.	0.50	380.00
15-Oct-2012	Meeting with team partners regarding case status and administration.	Lee, Gary S.	1.00	975.00
15-Oct-2012	Attend weekly status meeting with Mofo working group.	Marines, Jennifer L.	0.70	458.50

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Participate in weekly update meeting to review open items and deliverables.	Marinuzzi, Lorenzo	1.00	865.00
15-Oct-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.70	416.50
15-Oct-2012	Participate in weekly meeting concerning case strategy.	Moss, Naomi	0.70	353.50
15-Oct-2012	Weekly case update call.	Newton, James A.	0.60	267.00
15-Oct-2012	MoFo team meeting regarding status of work effort and additional projects.	Princi, Anthony	0.50	487.50
15-Oct-2012	Weekly status call with team.	Rains, Darryl P.	0.50	487.50
15-Oct-2012	Weekly status call with working group.	Richards, Erica J.	0.70	416.50
15-Oct-2012	Participate in meeting with lead bankruptcy team regarding case status including resolution of pre-auction objections, examiner issues, FHFA decision (.8); review dockets and case calendar (.3)	Rosenbaum, Norman S.	1.10	880.00
15-Oct-2012	Meeting with partners regarding case status.	Tanenbaum, James R.	1.00	995.00
16-Oct-2012	Coordinate processing of creditor inquiries (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.30	84.00
16-Oct-2012	Assist with set up of document review.	Smoot, Mark T.	0.50	137.50
17-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
17-Oct-2012	Call with R. Nielsen regarding Trustee's fees (.3); call with J. Ruckdaschel regarding separate payment of trustee's fees and their counsel's fees (.2); prepare emails to Seward & Kissel (.3) and other trustees' counsel (.4) regarding same; review Alston & Bird invoices (.5).	Newton, James A.	1.70	756.50
18-Oct-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and hearing status and assignment chart (.2); correspondence with team regarding same (.3).	Guido, Laura	1.30	364.00
18-Oct-2012	Draft memorandum for the client concerning case strategy.	Moss, Naomi	0.50	252.50
18-Oct-2012	Participate in weekly call with ResCap legal team regarding pending issues on settlements, licensing issues, and indemnity matters (.8); emails with S. Martin regarding corporate standing issues and company requests (.2).	Rosenbaum, Norman S.	1.00	800.00
19-Oct-2012	Review notable docket entries (.5); review of emails from 10/14-10/17 regarding cure objection issues (.5).	Engelhardt, Stefan W.	1.00	850.00
19-Oct-2012	Prepare form of pro hac motion and order (.2); contact Chambers regarding scheduling issues (.1); update hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.50	140.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Discuss case calendar and client meorandum with N. Moss (.1); discuss FHVA decision with J. Rothberg (.1); review recently filed orders and pleadings on docket (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2).	Martin, Samantha	1.80	1,071.00
19-Oct-2012	Draft memorandum to the client summarizing case status and strategy (1); discuss the memorandum to the client with S. Martin (.4).	Moss, Naomi	1.40	707.00
19-Oct-2012	Meet with A. Princi regarding Trustees' counsel fees.	Newton, James A.	0.30	133.50
19-Oct-2012	Discuss FHVA decision with S. Martin.	Rothberg, Jonathan C.	0.10	59.50
21-Oct-2012	Review news articles regarding client's bankruptcy (.2); review newly filed pleadings (.3).	Klein, Aaron M.	0.50	327.50
22-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.2); update hearing status and assignment chart (.2).	Guido, Laura	0.50	140.00
22-Oct-2012	Review Dechert September invoice.	Newton, James A.	0.60	267.00
22-Oct-2012	Participate in meeting with lead team and discuss pending issues auction, RMBS settlement, Examiner issues (.8); review and respond to emails with team regarding scheduling hearings (.2).	Rosenbaum, Norman S.	1.00	800.00
23-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.2).	Guido, Laura	0.30	84.00
23-Oct-2012	Review newly filed pleadings, including written opinion denying borrowers committee motion.	Klein, Aaron M.	0.80	524.00
24-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
24-Oct-2012	Prepare for and participate in ResCap team meeting.	DeArcy, LaShann M.	1.00	685.00
24-Oct-2012	Prepare chart regarding Bank of New York Mellon fees for J. Newton.	Grossman, Ruby R.	2.10	535.50
24-Oct-2012	Circulate notice of ECF filings to attorneys (.1); review various calendar items (.3).	Guido, Laura	0.40	112.00
24-Oct-2012	Team meeting regarding open sales issues and upcoming status meeting and creditor communication issues.	Lee, Gary S.	0.80	780.00
24-Oct-2012	Team meeting regarding open sales issues and upcoming status meeting.	Marinuzzi, Lorenzo	0.80	692.00
24-Oct-2012	Participate in general ledger and reporting workstreams call with company and FTI.	Pintarelli, John A.	0.50	327.50
25-Oct-2012	Participation in call with team members regarding conflict issues.	Engelhardt, Stefan W.	1.00	850.00
25-Oct-2012	Meeting with team regarding potential upcoming motions.	Goren, Todd M.	0.90	652.50

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Retrieval of briefs from SDNY chapter 11 case on trustee appointment, disqualification and termination of exclusivity (1.3); circulate notice of ECF filings to attorneys (.1); update case calendar and provide updates to team (1.8); update hearing status and assignment chart regarding same (.3).	Guido, Laura	3.50	980.00
25-Oct-2012	Prepare email to Trustees' counsel regarding payment of fees (.2); discussion with A. Alves regarding U.S. Bank invoices (.1); review invoices relating to same (.1).	Newton, James A.	0.40	178.00
25-Oct-2012	Assist client with invoice payment issues (.2); review legal work plan for post-sale period (.3).	Wishnew, Jordan A.	0.50	340.00
26-Oct-2012	Meet with clerk in Judge Glenn's chambers (0.1); deliver courtesy copies (0.1).	Chow, York	0.20	34.00
26-Oct-2012	Update hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1); compile key dates for adversary proceedings (.7).	Guido, Laura	0.90	252.00
26-Oct-2012	Discuss case calendar with N. Moss (.2); review recently filed orders and pleadings on docket (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.9).	Martin, Samantha	1.40	833.00
26-Oct-2012	Draft memorandum to client concerning case strategy and next steps (.4); revise the same (.5); discuss case calendar with S. Martin (.2).	Moss, Naomi	1.10	555.50
26-Oct-2012	Respond to client fee queries.	Wishnew, Jordan A.	0.80	544.00
29-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
29-Oct-2012	Response to R. Nielsen (Client) regarding payment of trustee invoices (.2); email to J. Horner and R. Nielsen (Client) regarding trustees' counsel fee payments (.3).	Newton, James A.	0.50	222.50
29-Oct-2012	Review trustees' counsel's invoices (.5); email exchanges with J. Newton and trustees' counsel regarding issues regarding same (.3).	Princi, Anthony	0.80	780.00
30-Oct-2012	Correspondence with team regarding 10/11 hearing (.3); correspondence with Centerview and FTI regarding same (.2).	Goren, Todd M.	0.50	362.50
31-Oct-2012	Initial review of Alston & Bird fee invoice (.1); email to P. Fleming (Morgan Lewis) regarding invoices (.3); email with R. Nielsen (Client) regarding trustee's fee and invoice payments (.3).	Newton, James A.	0.70	311.50
Total: 004	Case Administration		126.50	77,677.50
Claims Administration and Objection				
01-Oct-2012	Coordinate processing of creditor inquiries regarding bar date notice.	Guido, Laura	0.50	140.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Meet with MBIA regarding claims (.5); meet with FTI regarding monoline claims (1.2); review of recovery analysis and scenarios for monline claims (.6).	Lee, Gary S.	2.30	2,242.50
01-Oct-2012	Call with J. Wishnew regarding claim research issues (.3); research regarding same (1.8); research deficiency claim issues (2.8).	Molison, Stacy L.	4.90	2,768.50
01-Oct-2012	Call with S. Molison on client queries relating to litigation claims.	Wishnew, Jordan A.	0.20	136.00
02-Oct-2012	Review stipulation regarding US Bank POC (.2) and correspondence with E. Wilson regarding same (.1)	Goren, Todd M.	0.30	217.50
02-Oct-2012	Further research regarding deficiency claim issues (1.0); email to G. Lee regarding same (.1); research and analyze case law regarding code violation claims (2.0); summarize findings regarding same (.7); email to N. Rosenbaum regarding same (.2); research and review procedures for claims administration (2.1); summarize same (.5); research regarding venue issues with respect to claims (.7).	Molison, Stacy L.	7.30	4,124.50
02-Oct-2012	Review research on treatment of code violations (.4); email to J. Hoy (ResCap) regarding treatment of code violations regarding pre and post-petition conduct (.2).	Rosenbaum, Norman S.	0.60	480.00
03-Oct-2012	Follow up with J. Wishnew regarding bardate order query.	Crespo, Melissa M.	0.20	76.00
03-Oct-2012	Call with N. Rosenbaum and J. Wishnew regarding Mitchell 9019 settlement (.4); prepare for same (.3); further research regarding venue issues with respect to claims (3.4); summarize findings (1.8); email with J. Wishnew regarding same (.3); research and analyze case law regarding punitive damages in claims (2.3).	Molison, Stacy L.	8.50	4,802.50
03-Oct-2012	Review Mitchell class action settlement documents (.7); meet with J. Wishnew and S. Molison regarding Mitchell class action settlement and motion to approve (.5); review background materials for claims overview and analysis in preparation for wind down (.4).	Rosenbaum, Norman S.	1.60	1,280.00
03-Oct-2012	Review claims issues with FTI (.3); discuss open procedural issues with N. Rosenbaum and S. Molison concerning Mitchell class (.4); and follow up with counsel (.2); follow up with M. Crespo on bar date order query (.2); review unclaimed funds analysis from M. Talarico (.2); review S. Molison's analysis of claims protocols and resolution procedures (.4); follow up with S. Molison on venue issues (.3).	Wishnew, Jordan A.	2.00	1,360.00
04-Oct-2012	Correspondence with Kelley Drye regarding US Bank claim stipulation.	Goren, Todd M.	0.20	145.00

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04-Oct-2012	Further research and review claims administration procedures (1.8); summarize findings regarding same (.5); further research venue issues with respect to claims (2.3); summarize findings regarding same (.9); research regarding punitive and treble damages in claims (2.1).	Molison, Stacy L.	7.60	4,294.00
04-Oct-2012	Research (3.0) and review (3.8) case law regarding the subordination of securities claims; draft summaries of same (2.1).	Moss, Naomi	8.90	4,494.50
04-Oct-2012	Meet with J. Wishnew and discuss claims matrix issues for next week's meeting (.3); call with J. Wishnew, and L. Martin of Bryan Cave (ResCap counsel) regarding settlement of Mitchell class action (.5) review follow up emails with class counsel in Mitchell (.2); review Mitchell class action papers regarding motion for approval of class action filed in pending litigation (.3); review inquiry on bar date issues notice (.1).	Rosenbaum, Norman S.	1.40	1,120.00
04-Oct-2012	Discussion with client about unclaimed funds and escheatment (.5); calls with I. Marshall (Bryan Cave) and D. Flanigan (Polsinelli) about Mitchell settlement and next steps (.3); review Mitchell settlement materials and draft motion (.2); review claims matrix and claims issues (.2); discussion with N. Rosenbaum regarding same (.3).	Wishnew, Jordan A.	1.50	1,020.00
05-Oct-2012	Further research regarding damages with respect to claims (2.2); summarize findings with respect to same (1.0); email to J. Wishnew regarding claims issues (.2).	Molison, Stacy L.	3.40	1,921.00
05-Oct-2012	Review S. Molison's analysis of claims protocols.	Wishnew, Jordan A.	0.20	136.00
06-Oct-2012	Review legal analysis of specific claims issues.	Wishnew, Jordan A.	0.20	136.00
07-Oct-2012	Email with N. Moss regarding claims research.	Molison, Stacy L.	0.30	169.50
07-Oct-2012	Review and comment on agenda for meeting with ResCap's claims team (.3); review and comment on claims matrix questionnaire (.8).	Rosenbaum, Norman S.	1.10	880.00
07-Oct-2012	Revise Mitchell 9019 motion (1.6); review claim categories (.2); respond to claim query and prepare agenda for Wednesday meeting (1.2).	Wishnew, Jordan A.	3.00	2,040.00
08-Oct-2012	Respond to inquiries regarding bar date.	Crespo, Melissa M.	0.80	304.00
08-Oct-2012	Review background materials regarding claims administration process (1.2); exchange of e-mails with team members regarding claims administration process (.3).	Engelhardt, Stefan W.	1.50	1,275.00
08-Oct-2012	Review and comment on claims analysis regarding matrix (1.8); review research on class proofs of claim (.7); prepare for 10/10 meetings on claims analysis with Debtor teams (.4).	Rosenbaum, Norman S.	2.90	2,320.00
08-Oct-2012	Research issues relating to indemnity claims (2.0); correspond with L. Marinuzzi regarding same (.7).	Rothberg, Jonathan C.	2.70	1,606.50

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Coordinate meeting with Bryan Cave regarding Mitchell (.2); review RMBS status (.1); address reconciliation issues with client (.3); call with S. Molison regarding analysis of Mitchell settlement agreement (.1).	Wishnew, Jordan A.	0.70	476.00
09-Oct-2012	Draft stipulation extending Trustees' bar date (.7); emails with T. Goren, M. Crespo, A. Princi, and J. Levitt regarding stipulation extending Trustees' bar date (.4).	Clark, Daniel E.	1.10	654.50
09-Oct-2012	Respond to creditor inquiries regarding bar date (1.0); prepare stipulation to extend bar date (.2).	Crespo, Melissa M.	1.20	456.00
09-Oct-2012	Initial research regarding Rule 7023 application in bankruptcy and procedure for filing proofs of claim for class.	Hiensch, Kristin A.	1.00	620.00
09-Oct-2012	Email with J. Wishnew and L. Marshall regarding Mitchell settlement (.3); call with J. Wishnew and L. Marshall regarding same (.3); follow-up call with J. Wishnew regarding same (.1); review documents in connection with settlement (.6); review and revise 9019 motion (.8).	Molison, Stacy L.	2.10	1,186.50
09-Oct-2012	Meeting with J. Wishnew regarding preparing for meeting with company and FTI on claims overview and reconciliation process (.6); call with J. Wishnew and M. Talarico regarding preparing for team meeting on claims reconciliation process (.5); prepare for meeting and review of claim matrices and materials and review research materials on class actions (1.4).	Rosenbaum, Norman S.	2.50	2,000.00
09-Oct-2012	Call with L. Marshall on Mitchell details (.5); review N. Rosenbaum feedback on claims issues and revise matrix (1.0); prepare for 10/10 client meeting (1.7); address FRCP 23 research issue (.3); follow-up call with S. Molison regarding settlement (.6).	Wishnew, Jordan A.	4.10	2,788.00
10-Oct-2012	Preparation for call with client (.9); call with client and Morrison representatives regarding claims overview and claims resolution issues (2.0); review inquiries of litigation claims received from client (.7); call with client and Morrison representatives regarding litigation claims issues (1.9); evaluation of class claims recovery issues in claims process (2.2).	Engelhardt, Stefan W.	7.70	6,545.00
10-Oct-2012	Research and analysis regarding procedure for filing proofs of claim for class action cases (3.9); correspondence with N.Rosenbaum and J.Wishnew regarding same (.2).	Hiensch, Kristin A.	4.10	2,542.00
10-Oct-2012	Attend call with client and advisors regarding wind down planning and claims resolution process.	Lee, Gary S.	1.80	1,755.00
10-Oct-2012	Participate in call regarding claims with the client, KCC, G. Lee, J. Wishnew and N. Rosenbaum.	Moss, Naomi	2.00	1,010.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Prepare for meeting with claims reconciliation team including review of proposed questions and class action issues (.7); participate in call with claims team including G. Lee, J. Wishnew, FTI and Debtors in-house counsel regarding preparation for claims reconciliation process (2.0); review Consent Order and AG Settlement regarding borrower claim issues (1.4).	Rosenbaum, Norman S.	4.10	3,280.00
10-Oct-2012	Participate on client meetings on estate and resource planning (1.4); participate in claim reconciliation meetings with client and team (2.6); address follow up questions (.7); review R.23 research (.2).	Wishnew, Jordan A.	4.90	3,332.00
11-Oct-2012	Call with C. Schreiber regarding FNMA POC.	Goren, Todd M.	0.30	217.50
11-Oct-2012	Discuss issues in connection with reconciliation of large claims with E. Richards.	Lee, Gary S.	0.40	390.00
11-Oct-2012	Discuss issues in connection with reconciliation of large claims with G. Lee (.4); review materials in connection with same (.4).	Richards, Erica J.	0.80	476.00
11-Oct-2012	Meet with J. Wishnew regarding take-aways from claims reconciliation meeting and follow up inquires (.4); review analysis and summaries of litigation and other general claims categories v. debtors (.9).	Rosenbaum, Norman S.	1.30	1,040.00
11-Oct-2012	Address follow up claims issues with N. Rosenbaum (.4); revise Mitchell 9019 motion (1.1); follow up with client on reconciliation issues (.2).	Wishnew, Jordan A.	1.70	1,156.00
12-Oct-2012	Review of litigation claims reconciliation materials.	Engelhardt, Stefan W.	0.70	595.00
12-Oct-2012	Call with J. Wishnew and W. Thompson regarding review of major litigation claims and class action issues.	Rosenbaum, Norman S.	1.00	800.00
12-Oct-2012	Review file of major litigation claims and Chapter 11 ADR procedures (.5); call with B. Thompson and N. Rosenbaum on claims strategy (1.0); address follow up issues (.3).	Wishnew, Jordan A.	1.80	1,224.00
14-Oct-2012	Address issues relating to claims reconciliation and strategy meetings.	Wishnew, Jordan A.	0.60	408.00
16-Oct-2012	Call with L. Delehey, N. Campbell, J. Scoliard, W. Thompson and J. Wishnew regarding employee indemnity claims and potential treatment (.8); follow up conference with J. Wishnew regarding same (.4); review and revise emails regarding employee indemnity issues (.2).	Rosenbaum, Norman S.	1.40	1,120.00
16-Oct-2012	Call with client on employee indemnity issues (.3); prepare follow-up communication (.4); follow up with FTI on work plan (.2); follow-up meeting with N. Rosenbaum regarding employee indemnity claims (.2).	Wishnew, Jordan A.	1.10	748.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Review potential claim objection theories with T. Goren (.4); meet with J. Newton regarding monoline claims issues (.4).	Barrage, Alexandra S.	0.80	556.00
17-Oct-2012	Address employee indemnification issues with J. Wishnew.	Evans, Nilene R.	0.20	152.00
17-Oct-2012	Review potential claim objection theories with G. Lee and A. Barrage (.4); review draft of RMBS trustee bar date stip (.3) and correspondence with S. Zide regarding same (.2); meeting with J. Newton regarding monoline claims issues (.4).	Goren, Todd M.	1.30	942.50
17-Oct-2012	Meet with T. Goren, A. Barrage and J. Newton regarding monoline claims and indemnity rights.	Lee, Gary S.	1.40	1,365.00
17-Oct-2012	Discuss collateral surcharge issues with T. Goren.	Martin, Samantha	0.30	178.50
17-Oct-2012	Research the subordination of securities claims.	Moss, Naomi	3.10	1,565.50
17-Oct-2012	Meet with G. Lee, T. Goren, and A. Barrage regarding monoline claims issues.	Newton, James A.	0.40	178.00
17-Oct-2012	Review and respond to emails with J. Wishnew and N. Evans regarding employee indemnity issues (.2); review of inter-company claims analysis (.3); review analysis of litigation claims (.4).	Rosenbaum, Norman S.	0.90	720.00
17-Oct-2012	Address employee indemnification issues with N. Evans and N. Rosenbaum.	Wishnew, Jordan A.	0.20	136.00
18-Oct-2012	Review (.1) and revise stipulation regarding RMBS claims (.4); review other claim filing stipulation issues with J. Newton (.4); review (.1) and revise draft Wells claim stipulation (.2) and correspondence with W. Hao regarding same (.2); discussion with J. Newton regarding proposed claims bar date extension for Trustee (.1).	Goren, Todd M.	1.50	1,087.50
18-Oct-2012	Discussion with N. Moss regarding subordination of securities claims.	Haims, Joel C.	0.30	255.00
18-Oct-2012	Review of analysis of monoline claims and impact of cases issues on same.	Lee, Gary S.	1.30	1,267.50
18-Oct-2012	Discuss the subordination of securities claims with J. Haims and J. Rothberg.	Moss, Naomi	0.30	151.50
18-Oct-2012	Discussion with T. Goren regarding proposed claims bar date extension for Trustees (.1); prepare revised language to same (.5); call with T. Goren regarding same (.2); further revisions to same (.5); revisions to proposed Wells Fargo custodian bar date stipulation (.6); discussion with W. Hao (Alston) regarding same (.1) and call with T. Goren regarding same (.1).	Newton, James A.	2.10	934.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Review summaries provided by ResCap on claims analysis (.7); call with J. Wishnew on employee indemnity issues (.2); review emails regarding monoline request for fees in connection with proposed financing amendments (.3).	Rosenbaum, Norman S.	1.20	960.00
18-Oct-2012	Discussion with N. Moss regarding subordination of securities claims.	Rothberg, Jonathan C.	0.30	178.50
18-Oct-2012	Address employee indemnification issue with N. Rosenbaum.	Wishnew, Jordan A.	0.10	68.00
19-Oct-2012	Call with J. Newton regarding monoline and trustee claims issues.	Lee, Gary S.	0.50	487.50
19-Oct-2012	Call with W. Hao (Alston) regarding Wells stipulation (.2); call with J. Lipps, D. Beck, G. Lee and G. Siegel (regarding) monoline and trustee claims issues (.5); call with S. Zide regarding bar date stipulation (.2); speak with A. Alves regarding Trustee proof of claim stipulation (.3); follow-up emails with S. Zide and A. Alves regarding same (.2).	Newton, James A.	1.40	623.00
19-Oct-2012	Email exchanges with MoFo team regarding issues with MBIA's claim (.7); review revised memo regarding defenses to MBIA's claim (.5); review and revise letter to MBIA regarding same (.4)	Princi, Anthony	1.60	1,560.00
19-Oct-2012	Review analysis on employee indemnity issues (.3); meet with J. Wishnew regarding claims meeting with ResCap team and indemnity issues (.2).	Rosenbaum, Norman S.	0.50	400.00
19-Oct-2012	Call with client and FTI on reconciliation process (1.0); meet with N. Rosenbaum regarding claims meeting with ResCap team and indemnity issues (.2) review claims analysis (.1).	Wishnew, Jordan A.	1.30	884.00
20-Oct-2012	Correspondence with M. Talirico and C. Dondzilla regarding intercompany claims.	Goren, Todd M.	0.30	217.50
21-Oct-2012	Prepare summary of Friday call with G. Siegel (.5); research regarding monoline claims issues (.5).	Newton, James A.	1.00	445.00
22-Oct-2012	Call with G.Siegel and A. Alves (RMBS Trustees) and J. Newton regarding bar date issues.	Barrage, Alexandra S.	0.60	417.00
22-Oct-2012	Call with trustees and UCC and J. Newton regarding bar date stipulation.	Goren, Todd M.	0.60	435.00
22-Oct-2012	Call with Trustees, T. Goren, A. Barrage, and S. Zide (Kramer) regarding bar date stipulation (.6); follow-up discussion with T. Goren regarding same and regarding consolidated claims stipulations (.2); call V. Rubenstein regarding Wilmington Trust consolidated proof of claim (.1); prepare follow-up emails with V. Rubenstein regarding same (.3).	Newton, James A.	1.20	534.00
22-Oct-2012	Research regarding disallowance of indemnity claims.	Richards, Erica J.	3.00	1,785.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Discussion with J. Wishnew regarding employee indemnity issues	Rosenbaum, Norman S.	0.20	160.00
22-Oct-2012	Review precedent related to disallowance of trust indemnity claims.	Wishnew, Jordan A.	0.60	408.00
23-Oct-2012	Begin review FGIC deal documents in connection with research regarding monoline claims issues.	Newton, James A.	0.60	267.00
23-Oct-2012	Review FTI release rejection analysis (.5); review monoline claim analysis (.1); prepare POC stipulation (1.1); review mega claim objection procedures (.2).	Wishnew, Jordan A.	1.90	1,292.00
24-Oct-2012	Call with N. Rosenbaum and J. Wishnew regarding class action claim research issues (.4); research regarding class certification process (2.8); call with J. Wishnew regarding Mitchell 9019 class action settlement (.3).	Molison, Stacy L.	3.50	1,977.50
24-Oct-2012	Review (.2) and revise Fannie Mae stipulation (.4); and circulate same to T. Goren with comments (.2); review Wells Fargo cure objection in relation to proof of claim stipulation (.2); discussion with K. Schaaf regarding monoline claims research issues. (.7)	Newton, James A.	1.70	756.50
24-Oct-2012	Review and analyze precedent for omnibus claims objections.	Richards, Erica J.	0.80	476.00
24-Oct-2012	Meet with J. Wishnew and S. Molison regarding research memorandum on class action issues and treatment in connection with claims reconciliations.	Rosenbaum, Norman S.	0.50	400.00
24-Oct-2012	Call with S. Molison and R. Rosenbaum on class claims and Mitchell settlement revisions (.7); review edits to Mitchell 9019 and update documents (2.1); address omnibus objections issues with E. Richards (.1); review Mitchell research issues with S. Molison (.2); revise Mitchell bar date stipulation (1.8).	Wishnew, Jordan A.	4.90	3,332.00
25-Oct-2012	Research regarding Section 506(c) and use of cash collateral to pay administrative expenses (3.8); prepare memo regarding same (1.6).	Martin, Samantha	5.40	3,213.00
25-Oct-2012	Email with B. Smiley regarding interdebtor claims issues.	Molison, Stacy L.	0.30	169.50
25-Oct-2012	Research regarding mononline claims issues.	Newton, James A.	3.40	1,513.00
25-Oct-2012	Review litigation claims analyses prepared by debtors.	Rosenbaum, Norman S.	1.20	960.00
25-Oct-2012	Research case law regarding inter-debtor claims.	Smiley, Benjamin	8.00	3,560.00
26-Oct-2012	Research regarding Section 507 and measuring adequate protection claims (3.5); continue to review case law regarding Section 506(c) and use of cash collateral to pay administrative expenses (1.0); continue to prepare memo regarding same (1.4).	Martin, Samantha	5.90	3,510.50

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review prior correspondence and research regarding class action claims (1.3); email to N. Rosenbaum and J. Wishnew regarding remaining class action research issues (.4); research and analyze case law regarding class action claims in bankruptcy (1.6).	Molison, Stacy L.	3.30	1,864.50
26-Oct-2012	Review (.2) and revise stipulation extending Mitchell class deadline to file proofs of claim (.4); call with J. Wishnew regarding revisions (.2).	Rosenbaum, Norman S.	0.80	640.00
26-Oct-2012	Review 7023 research and address Mitchell revisions with S. Molison and N. Rosenbaum (.4); correspond with Mitchell counsel on POC stipulation (.1); revise stipulation (.3); review prior claims protocols (.6); coordinate intercompany claim discussion (.1).	Wishnew, Jordan A.	1.50	1,020.00
27-Oct-2012	Review Mitchell stipulation with N. Rosenbaum, revise and distribute to client	Wishnew, Jordan A.	0.50	340.00
28-Oct-2012	Review court papers and related proofs of claim filed with respect to Deutsche Bank Securities Product's indemnification claim against the estate as a result of lawsuit and motion for removal filed by Bayerische Landesbank.	Beck, Melissa D.	2.40	1,596.00
28-Oct-2012	Research regarding class certification in bankruptcy (2.8); research regarding class action claims (2.2); draft memorandum regarding class action issues (1.3).	Molison, Stacy L.	6.30	3,559.50
28-Oct-2012	Review and revise proof of claim stipulations (.8); research regarding monoline claims issues (4.9).	Newton, James A.	5.70	2,536.50
28-Oct-2012	Refine research issues relating to FRBP 7023.	Wishnew, Jordan A.	0.30	204.00
29-Oct-2012	Call with company regarding intercompany balance issues (.5) and review documents regarding same (.3); review draft Fannie and Trustee bar date stipulations (.4).	Goren, Todd M.	1.20	870.00
29-Oct-2012	Address monoline cure claims and potential resolution of same.	Marines, Jennifer L.	0.80	524.00
29-Oct-2012	Further research regarding class certification in bankruptcy (2.4); research regarding class claims in bankruptcy (2.5); research regarding advantages and disadvantages of class action structure (1.8); draft memorandum regarding class action issues (1.4).	Molison, Stacy L.	8.10	4,576.50
29-Oct-2012	Research regarding monoline claims issues (1.1); review (.2) and revise stipulations regarding proofs of claim for Fannie, Wells, and Trustees (.5).	Newton, James A.	1.80	801.00
29-Oct-2012	Emails with J. Wishnew regarding moving forward with Mitchell stipulation on bar date issues.	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Review chapter 11 loan claim protocols and applicability to this case (.7); provide Mitchell counsel with stipulation extending bar date (.2); review mega ch. 11 claims procedures and develop set for reconciliation process (.9); address bar date issue with T. Hamzehpour (.1).	Wishnew, Jordan A.	1.90	1,292.00
30-Oct-2012	Further research regarding advantages and disadvantages of class action structure (2.0); research regarding use of omnibus orders for class actions (1.2); research regarding settlements in class actions (1.5); draft memorandum regarding class action issues (2.1).	Molison, Stacy L.	6.80	3,842.00
30-Oct-2012	Review Wilmington Trust consolidated claim stipulation (.2) and forward same to T. Goren with comments (.1).	Newton, James A.	0.30	133.50
30-Oct-2012	Review materials in connection with analyzing potential class action claims.	Richards, Erica J.	1.50	892.50
31-Oct-2012	Review PBGC draft stipulation (.2) and correspondence with P. Borden regarding same (.1).	Goren, Todd M.	0.30	217.50
31-Oct-2012	Further research regarding settlements in class actions (1.4); research regarding treatment of class claims in chapter 11 plans (1.6); research regarding issues pertaining to class action claims (1.8); draft, review and revise memo regarding class action issues (5.2); call with E. Richards regarding use of omnibus orders for class actions (.2); email to J. Wishnew and N. Rosenbaum regarding class action memorandum (.2).	Molison, Stacy L.	10.40	5,876.00
31-Oct-2012	Review (.2) and revise stipulation related to senior unsecured notes (.3); call with D. Beck (Carpenter Lipps) regarding monoline claims issues (.3); research regarding same (.6).	Newton, James A.	1.40	623.00
31-Oct-2012	Call with S. Molison regarding class claims research (.3); review FTI chart of claim objection categories and comment on same (1.0).	Richards, Erica J.	1.30	773.50
31-Oct-2012	Review (.1) and update categories of claims objections for FTI (.3); review terms of Gardner/Smith settlement (.4); review details of claim protocols with FTI (.3).	Wishnew, Jordan A.	1.10	748.00
Total: 005	Claims Administration and Objection		237.00	147,877.50

Executory Contracts

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Review filed cure objections of Fannie Mae, Freddie Mac, Citi, Syncora, Digital Lewisville (2.5); call with M. Talarico and T.Grossman regarding process for dealing with cure objections (.5); follow up email to K. Chopra regarding same (.2); call with J.Kibler (HSBC counsel) regarding scope of 9019 scheduling order and related cure claim extension (.3); call with M. Crespo regarding cure objection summary chart and related protocol (.6); draft protocol regarding same (2.0); email M. Woehr and G. Lee regarding comments to spreadsheet (.3); review cure objection summary filed in American Home Mortgage (1.0).	Barrage, Alexandra S.	7.40	5,143.00
01-Oct-2012	Review servicing agreement related cure objections and summary spreadsheet (2.9); meeting to discuss response to cure objection protocol (1.3).	Beck, Melissa D.	4.20	2,793.00
01-Oct-2012	Calls with A. Barrage regarding status of objections (.6); review Syncora objection (.4) and summarize (.2); review Fannie Mae (.3) and Freddie Mac (.2) cure objections and summarize (.5); revise cure objection chart (.2); review outline for cure objection call (.2) and comment on same (.1) and correspondence with A. Barrage regarding same (.1) internal team meeting regarding cure process (1.2); email to T. Goren regarding process for cure objections (.2).	Crespo, Melissa M.	4.20	1,596.00
01-Oct-2012	Meeting with cure team members regarding cure objection issues (1.4); review pleadings filed for cure objections (4.2); review correspondence (various) regarding cure objection issues (.3).	Engelhardt, Stefan W.	5.90	5,015.00
01-Oct-2012	Review cure objections (1.1); review chart summarizing same (.6); team meeting regarding process for resolving same (1.2).	Goren, Todd M.	2.90	2,102.50
01-Oct-2012	Participate in call with Mofo bankruptcy team regarding process for addressing objections to cure amounts, including Fannie Mae and Freddie Mac objections.	Kohler, Kenneth E.	1.30	988.00
01-Oct-2012	Review analysis of cure objections (1.3); review of cure objection protocol (.9).	Lee, Gary S.	2.20	2,145.00
01-Oct-2012	Review and summarize cure objections and analyze responses thereto (2.8); call with FTI regarding process to address cure objections (.5); review cure objection resolution protocol (.5).	Marines, Jennifer L.	3.80	2,489.00
01-Oct-2012	Meet with sale team to coordinate responses to cure objections.	Marinuzzi, Lorenzo	1.10	951.50
01-Oct-2012	Review sample agreement to resolve objections to cure notices (.1); review summary of cure objections and cure objection resolution protocol (.3); meeting with cure objections working group regarding same and next steps (1.3).	Richards, Erica J.	1.70	1,011.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Participate in team meeting with MoFo including G. Lee, A. Barrage, T. Goren, N. Evans, S. Engelhardt regarding responding to cure objections (1.8); review select cure objections and summaries (1.2).	Rosenbaum, Norman S.	3.00	2,400.00
02-Oct-2012	Review email of G. Lee regarding cure summary chart (.2); call with J. Marines and M. Crespo regarding same (.5); revise cure objection protocol (.6); call with S. Engelhardt regarding Digital Lewisville and Frost Bank objections (.3); follow up with M. Woehr and C. Schares regarding same (.2); prepare for call with S. Coelho and R. Berkovich (Syncora/Weil) regarding filed cure objection (.4); call with Syncora counsel, M. Beck, and T. Goren regarding same (.5); call with J. Boelter regarding follow up discussions with Syncora (.3); prepare for (1.0) and participate in ResCap, MoFo, and FTI organizational call on resolving cure objections (2.0).	Barrage, Alexandra S.	6.00	4,170.00
02-Oct-2012	Review servicing agreement relating to cure objections and revised protocol (2.9); meeting with MoFo and company to discuss response to cure objection protocol (.5); call with Weil (counsel to Syncora), A. Barrage, T. Goren, and N. Rosenbaum regarding cure objection issues (.5); e-mail communications with Syncora counsel and company regarding related servicing agreements and ancillary documents (.3); review certain Syncora agreements provided by Weil (1.7).	Beck, Melissa D.	5.90	3,923.50
02-Oct-2012	Call with A. Barrage and J. Marines regarding cure summary chart.	Crespo, Melissa M.	0.50	190.00
02-Oct-2012	Review materials to prepare for client call regarding cure issue (2.8); review Digital Lewisville objection for response preparation (.9); review and analysis of Digital Lewisville lease agreements amendments and exhibits with formulation of responsive arguments (3.7); meeting with N. Evans regarding background of Digital Lewisville transaction (.3); call with Digital Lewisville counsel regarding motion issues (.2); call with A. Barrage regarding Digital Lewisville and Frost Bank objections (.3); call with client representatives regarding cure objection protocol (.8); prepare arguments for cure objection response papers (1.2).	Engelhardt, Stefan W.	9.90	8,415.00
02-Oct-2012	Discuss Digital Lewisville sale objection history with S. Engelhardt.	Evans, Nilene R.	0.50	380.00
02-Oct-2012	Call with company regarding GSE cure issues (.5); call with Syncora, counsel, N. Rosenbaum, A. Barrage and M. Beck regarding sale objection (.6); correspondence with Neier and Moak regarding GSE cure claims (.4); correspondence with J. Boelter regarding GSE objections (.3); call with company, MoFo team and concerned parties regarding cure objections and resolution process (.9).	Goren, Todd M.	2.70	1,957.50

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Prepare binder of cure objections.	Guido, Laura	1.00	280.00
02-Oct-2012	Discuss case and sale process with L.Marinuzzi (.2); research regarding enforceability of provision requiring consent of insurer in order to assign contract, connection with code section 363(f) (1.8).	Hiensch, Kristin A.	2.00	1,240.00
02-Oct-2012	Commence review and analysis of Fannie Mae and Freddie Mac objections to cure amounts, commence preparation of e-mail to Mofo internal team regarding same.	Kohler, Kenneth E.	2.30	1,748.00
02-Oct-2012	Review Fannie and Freddie cure objections (2.1); emails to client regarding analysis of same (.4); assign projects for cure team and client regarding response to accounts receivable, servicing and indemnity cure claims (1.6); review materials from client regarding GSE cure claim analysis (.8); client call with MoFo team and concerned parties regarding cure objections and work plan for same (accounts receivable, servicing) (.9).	Lee, Gary S.	5.80	5,655.00
02-Oct-2012	Attend call with company and FTI regarding cure settlement process and follow-up meetings with G. Lee, L. Marinuzzi and M. Crespo regarding same (1.0); revise letter agreement to resolve filed objection to cure notice and circulate to FTI (.8); review and revise cure chart and meet with M. Crespo and A. Barrage regarding same (1.2); draft process memorandum regarding addressing cure and related objections (2.4).	Marines, Jennifer L.	5.40	3,537.00
02-Oct-2012	Call with company and FTI to discuss process for resolving cure objections (.8); research issues regarding cure claims objections (1.5).	Richards, Erica J.	2.30	1,368.50
02-Oct-2012	Call with counsel to Syncora, A. Barrage, M. Beck, T. Goren regarding sale and cure objection (.5); review several cure objections and chart summarizing the objections in preparation for group call (.5); participate in all hands call with MoFo, ResCap and FTI to review chart of cure objections, discuss approaches and allocate responsibilities (1.3); further review of DB, Wells Fargo, Roosevelt and Frost Bank cure objections (1.4).	Rosenbaum, Norman S.	3.70	2,960.00
03-Oct-2012	Call with J. Hofer (Skadden) regarding status of cure objection review (.5); calls with D. Beck (Carpenter Lipps) regarding FGIC cure claim analysis (1.0); prepare analysis chart regarding same (1.5); meeting with S. Engelhart regarding open issues on Digital Lewisville objection (.5); meeting with S. Engelhardt regarding open issues involving Frost Bank objection (.5).	Barrage, Alexandra S.	4.00	2,780.00
03-Oct-2012	Review servicing agreement related cure objections and revised protocol (1.7); meeting with MoFo and company to discuss response to cure objection raised by LACERA and CalHFA (.5); review certain Syncora servicing agreements provided by Weil (2.3).	Beck, Melissa D.	4.50	2,992.50

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Call with A. Barrage regarding Lewisville lease issues (.3); meeting with A. Barrage regarding Digital Lewisville and Wells Fargo discovery issues (.5); preparation of papers for cure objection responses (2.6); meeting with A. Barrage regarding open issues involving Frost Bank objection (.5).	Engelhardt, Stefan W.	3.90	3,315.00
03-Oct-2012	Research regarding enforceability of provision requiring consent of insurer in order to assign contract, connection with code section 363(f).	Hiensch, Kristin A.	6.80	4,216.00
03-Oct-2012	Address cure claims and communicate with Mofo team regarding same.	Marines, Jennifer L.	1.20	786.00
03-Oct-2012	Review case authority on estimation of cure claim and manner of dividing liabilities for reply to sale objections (.3); meeting with MoFo team regarding same (.8).	Marinuzzi, Lorenzo	1.10	951.50
03-Oct-2012	Meeting with L. Marinuzzi and J. Marines regarding results of cure claims research (.8); draft insert for response to pre-auction objections regarding same (2.2).	Richards, Erica J.	3.00	1,785.00
04-Oct-2012	Review servicing agreement related cure objections and revised protocol (1.7); review FGIC MBS related complaints of cure objections (1.2).	Beck, Melissa D.	2.90	1,928.50
04-Oct-2012	Preparation for client call on cure discovery issues (.4); call with client representatives and outside counsel regarding Lewisville lease issues (.6); review materials relating to Lewisville lease situation (1.4); review materials relating to Wells Fargo and RMBS discovery and sales objections (1.3); call with client representatives and A. Barrage regarding Wells Fargo discovery and RMBS sales objection issues (.6).	Engelhardt, Stefan W.	4.30	3,655.00
05-Oct-2012	Email with D. Beck regarding FGIC and MBIA cure objections (.4); call with D. Beck regarding same (.2); email J. Boelter regarding status of discussions with RMBS Trustees (.3); review draft term sheet forwarded by RMBS Trustees (.8); draft open issues list in preparation for group call (.5); review FGIC objection and related declaration and exhibits (2.0); discussion with L. Marinuzzi regarding analysis of APA regarding assumption of servicing liabilities (.2).	Barrage, Alexandra S.	4.40	3,058.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Call with Syncora counsel to discuss servicing agreement assumption issues (.5); review certain Syncora servicing agreements provided by Weil (3.2); cure objection process call with FTI and Centerview (.5); cure objection process call with internal working group and company (.6); cure objection claim dispute discussion with company, MoFo and Freddie Mac (.5); weekly trustee update call with company, MoFo and Orrick to discuss trustee indemnity and servicing agreement amendment issues (.5); review of various Nationstar documents and email communications with counsel for CalHFA and Sidley regarding servicer approval application for Nationstar (.4); e-mail communications with G. Lee and review of certain litigation pleadings regarding indemnity issue (.6); review various third-party servicing agreements and related AARs in connection with assumption and cure objections (2.3).	Beck, Melissa D.	9.10	6,051.50
05-Oct-2012	Update cure objections summaries and circulate same in advance of weekly call (1.6); participate on call with FTI and company regarding A/P cure objections (.6); participate on call with FTI and Company regarding servicing cure objections (.8).	Crespo, Melissa M.	3.00	1,140.00
05-Oct-2012	Participation in calls with Digital Lewisville counsel and Ally counsel regarding Lewisville lease issues (1.0); participation in call regarding cure objection issues (.2).	Engelhardt, Stefan W.	1.20	1,020.00
05-Oct-2012	Cure objection status call (.7); review CitiMortgage cure objection (.6); call with Freddie regarding cure objection (.5).	Goren, Todd M.	1.80	1,305.00
05-Oct-2012	Review revised charts and task lists regarding response to objections to cure amounts (.2); participate in call with client, Centerview and FTI regarding same (1.0); prepare for (.2) and participate in call with Freddie Mac regarding approach to calculating cure amounts, email correspondence with MoFo internal team and Centerview regarding same (1.0).	Kohler, Kenneth E.	2.40	1,824.00
05-Oct-2012	Review of reply papers to pre auction cure objections (1.8); meetings with sale and team regarding same and cure objections (.8) client call regarding cure objections (.7); emails with sale team, client and advisors regarding cure claims, attempts to resolve same and impact on purchase price (1.6); review MBIA cure objection (.3).	Lee, Gary S.	5.20	5,070.00
05-Oct-2012	Conduct and analyze research regarding assumption and assignment of contracts (1.3); prepare for and attend call with company, FTI and VP regarding cure objections (.8); review and analyze various cure objections and analyze responses to same (1.3); review and analyze RMBS trustee term sheet and draft indemnification provisions (1.2).	Marines, Jennifer L.	4.50	2,947.50

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Analysis of APA regarding assumption of servicing liabilities and discussions with A. Barrage regarding same (1.9); status update call with company on progress of cure objection due diligence and likely reserves for Trusts (1.0).	Marinuzzi, Lorenzo	2.90	2,508.50
05-Oct-2012	Call with company regarding status of cure objections.	Richards, Erica J.	0.70	416.50
05-Oct-2012	Participate in call with MoFo, ResCap and FTI teams regarding review of cure objections (.7); review status of cure objections and review matrix (.5).	Rosenbaum, Norman S.	1.20	960.00
06-Oct-2012	Review FGIC cure objection and declaration (1.4); assign projects for sale team regarding same and servicing cure objections (.9).	Lee, Gary S.	2.30	2,242.50
07-Oct-2012	Review of FGIC cure objection and related declaration.	Barrage, Alexandra S.	1.00	695.00
08-Oct-2012	Prepare for (.2) and participate in monoline strategy call with T. Goren, D. Beck, G. Lee, K. Chopra, C. Schares (1.3); email D. Beck (Carpenter Lipps) regarding same (.3); review exhibits filed to MBIA cure objection (.5); review email of D. Beck suggesting draft sale approval language to address FGIC and MBIA related objections (.5); follow up K. Chopra regarding status of NSM comments to USAA consent (.1); participate in Fannie Mae cure objection call with K. Kohler and T. Goren (.6); follow up call with J. Bessonette and J. Taylor regarding same (.6); updating cure objection status chart (.5); calls with M. Crespo regarding same (.3).	Barrage, Alexandra S.	4.90	3,405.50
08-Oct-2012	Call with UCC regarding various sale and cure objection issues (.9); call with Fannie Mae, MoFo and company regarding Fannie Mae sale and cure objection issues (.8); call with MoFo, company, Carpenter Lipps, and Centerview Partners to discuss monoline sale and cure objections (.8); review FGIC sale and cure objection and referenced complaints to provide company with list of deals implicated in objection (1.2).	Beck, Melissa D.	3.70	2,460.50
08-Oct-2012	Call with A. Barrage regarding cure objection status chart.	Crespo, Melissa M.	0.30	114.00
08-Oct-2012	Attention to resolution of cure objection (1.3); review of papers regarding Lewisville cure objection (1.6); review legal research and analysis of issues on "severing" objection (2.8).	Engelhardt, Stefan W.	5.70	4,845.00
08-Oct-2012	Call with FNMA regarding cure claim (.5); call with team regarding strategy for cure objections (.9).	Goren, Todd M.	1.40	1,015.00
08-Oct-2012	Review contracts relating to assignment of servicing rights.	Kamen, Justin B.	3.50	1,330.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Prepare for and participate in call with representatives of Fannie Mae, T. Goren and A. Barrage regarding cure claim and procedures for reconciling same to ResCap's records, follow up email correspondence regarding same (1.0); participate in call with Kramer Levin (counsel for Unsecured Creditors Committee) regarding assignment, assumption and cure matters (.3); including process for resolving GSE and bond insurer cure claims and obtaining GSE consents (.4); follow up email correspondence regarding same (.4).	Kohler, Kenneth E.	2.10	1,596.00
08-Oct-2012	Emails with sale team regarding RMBS trustee objection and comments on term sheet for resolution of same (1.1); calls with sale team regarding cure objections and analysis of potential resolutions (1.6).	Lee, Gary S.	2.70	2,632.50
08-Oct-2012	Review and analyze cure objections and responses thereto.	Marines, Jennifer L.	1.20	786.00
08-Oct-2012	Review monoline objections to contract assumption and assignment and cure allegations (1.4); review and respond to emails with A. Barrage and team regarding Ambac and other monoline cure issues and outstanding Advance issues raised in pending objections (.3); call with A. Barrage, G. Lee, D. Beck, M. Beck, K. Chopra and other team members regarding addressing monoline objections to contract assignment and strategy (.8); emails with J. Ruckdaschel regarding Ambac advance issues (.2) analyze status of Ambac advances from materials prepared by company and CVP and review contract language on terminations (1.3); call with J. Ruckdaschel, D. Beck, J. Newton regarding follow up on Ambac strategy on advances and terminated deals (.4)	Rosenbaum, Norman S.	4.40	3,520.00
08-Oct-2012	Review of PSAs to be assumed and assigned.	Seligson, Peter	3.00	1,335.00
09-Oct-2012	E-mail and calls with M. Crespo and company regarding reconciliation of US Bank trustee deals on assumed contract list.	Beck, Melissa D.	0.80	532.00
09-Oct-2012	Review status of US Bank deals reconciliation (.9) and emails with M. Beck and D. Meyer regarding same (.1); prepare strategy memorandum on cure objections (2.5).	Crespo, Melissa M.	3.50	1,330.00
09-Oct-2012	Call with D. Pond of ResCap regarding Lewisville lease issues (.2); exchange of e-mails with T. Hamzehpour regarding Lewisville lease issues (.2); review correspondence from D. Pond regarding Lewisville lease issues (.2); correspondence with A. Barrage regarding Lewisville lease issues (.1).	Engelhardt, Stefan W.	0.70	595.00
09-Oct-2012	Correspondence with FTI regarding transaction model review (.2); correspondence with Citi counsel regarding Fannie/Freddie cure claims (.2); review FGIC cure objection issues with team (.4).	Goren, Todd M.	0.80	580.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Discussion with M. Beck regarding servicing agreements and related servicing documents subject to cure and sale objections.	Kamen, Justin B.	0.60	228.00
10-Oct-2012	E-mail and calls with M. Crespo and company regarding reconciliation of US Bank trustee deals on assumed contract list.	Beck, Melissa D.	0.80	532.00
10-Oct-2012	Calls with M. Beck regarding reconciliation of US Bank trustee deals on assumed contract list.	Crespo, Melissa M.	0.80	304.00
10-Oct-2012	Meeting with T. Hamzehpour regarding Lewisville lease issues (.2); draft cure objection papers (.9).	Engelhardt, Stefan W.	1.10	935.00
10-Oct-2012	Analyzed agreements for assumption objections (3.8); discussion with M. Beck regarding related servicing documents subject to cure and sale objections (.2).	Kamen, Justin B.	4.00	1,520.00
10-Oct-2012	Assign projects regarding resolution of cure objections.	Lee, Gary S.	0.60	585.00
11-Oct-2012	Correspondence with M. Beck, L. Marinuzzi, A. Barrage regarding assumption of Assured Guaranty agreements (.3); participate on call with Committee regarding status of FGIC, Fannie and Freddie cure objections (.5); review and analysis of FGIC cure objection analysis (.4).	Crespo, Melissa M.	1.20	456.00
11-Oct-2012	Call with committee counsel regarding cure issues (.5); attention to resolution of cure objections (2.1); exchange of e-mails with team members regarding cure objections (.3).	Engelhardt, Stefan W.	3.90	3,315.00
11-Oct-2012	Analysis of agreements and contract list for assumption objections.	Kamen, Justin B.	1.50	570.00
11-Oct-2012	Correspond with T. Grossman (FTI) and ResCap regarding Normandale lease (.3); call with T. Grossman regarding same (.2).	Martin, Samantha	0.50	297.50
11-Oct-2012	Prepare for call with and participate in call with counsel to Ambac regarding objections raised to assignment of contracts and potential resolutions (.6); participate in meeting with MoFo sale team regarding status of resolution of pending cure objections (1.2); review Deutsche Bank and Wells Fargo cure objections (.6); review and respond to emails with MoFo team and Centerview Partners regarding analysis of monoline cure claims and objections (.4); review and comment on cure objection chart regarding status and responsibilities (.5).	Rosenbaum, Norman S.	3.30	2,640.00
11-Oct-2012	Assist M. Beck with contract assumption issue.	Wishnew, Jordan A.	0.20	136.00
12-Oct-2012	Update status of cure objections (1.8) and participate on weekly call with FTI and Company regarding same (1.2).	Crespo, Melissa M.	3.00	1,140.00
12-Oct-2012	Participation in team call regarding cure issues (.5); exchange of emails with client representatives regarding Lewisville lease issues (.4).	Engelhardt, Stefan W.	0.90	765.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Call with company regarding AP/vendor objection status (.5); call with company regarding status of other cure objections (.6).	Richards, Erica J.	1.10	654.50
12-Oct-2012	Prepare for and participate in cure objection status call with MoFo, and ResCap teams (1); review emails with team regarding recoveries on advances (.1)	Rosenbaum, Norman S.	1.10	880.00
13-Oct-2012	Emails to sale team regarding cure objections and negotiation of resolution to same.	Lee, Gary S.	0.60	585.00
15-Oct-2012	Call with M. Crespo regarding status of cure objections.	Barrage, Alexandra S.	0.20	139.00
15-Oct-2012	Call with A. Barrage on status of cure objections.	Crespo, Melissa M.	0.20	76.00
15-Oct-2012	Work with N. Kumar to respond to Ocwen requests regarding Assumed Contracts.	Evans, Nilene R.	0.80	608.00
15-Oct-2012	Correspond with T. Goren and ResCap regarding Normandale lease.	Martin, Samantha	0.20	119.00
16-Oct-2012	Call with M. Crespo regarding JPMC cure objection.	Al Najjab, Muhannad R.	0.10	29.50
16-Oct-2012	Prepare for (.2) and participate in call with MBIA counsel on cure objection (.3); follow up calls with D. Beck regarding same (.5).	Barrage, Alexandra S.	1.00	695.00
16-Oct-2012	Calls with R. Fernandes to discuss lease abstracts for purchase price analysis (.4); review lease schedule against updated leases (1.8); call with M. Al-Najjab to discuss JPMC cure objection (.1) and review draft spreadsheet relating to same (.8).	Crespo, Melissa M.	3.10	1,178.00
16-Oct-2012	Address Ocwen questions on Assumed Contracts List with N. Kumar.	Evans, Nilene R.	1.20	912.00
16-Oct-2012	Call with M. Crespo regarding lease abstracts for purchase price analysis.	Fernandes, Rachelle A.	0.40	152.00
16-Oct-2012	Discussion with N. Evans regarding Ocwen questions on Assumed Contracts List.	Kumar, Neeraj	1.20	534.00
16-Oct-2012	Call with ResCap and FTI regarding Normandale lease issues.	Martin, Samantha	0.80	476.00
17-Oct-2012	Draft of confidentiality agreement for Lewisville lease dispute.	Engelhardt, Stefan W.	2.00	1,700.00
17-Oct-2012	Review Assumed Contracts List issues with N. Kumar.	Evans, Nilene R.	0.50	380.00
17-Oct-2012	Review and abstract leases and rental agreements for new or renewed properties (6.4); coordinate due diligence with M. Kim (.1).	Fernandes, Rachelle A.	6.50	2,470.00
17-Oct-2012	Review of Assumed Contracts List issues with N. Evans.	Kumar, Neeraj	0.50	222.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Call with K. Kohler regarding open issues on SBO Servicing issues (.5); call with SNR Denton and MoFo teams regarding whether SBO agreements in respect of the whole loan assets should be executor contracts to be assigned under BK requirements (1.0).	Barrage, Alexandra S.	1.50	1,042.50
18-Oct-2012	Call with MoFo and DLJ counsel to discuss SBO servicing rights issues in connection with bid (1.0); calls to counsel for various servicing-related sale objections to discuss issues and resolve claims (2.2).	Beck, Melissa D.	3.20	2,128.00
18-Oct-2012	Call with M. Talarico regarding status of A/P cure objections and strategy (.9) and email to M. Talarico responding to questions regarding same (.6); update cure objections summaries (1.3); review cure stipulations (x4) (.7) and comment on same (.6); call with J. Bernbrock (Kirkland) regarding Digital Lewisville objection (.2) and correspondence regarding same (.1); review previously filed cure schedules for SBO agreements (.9); review status of Oracle cure objection (.3); review Dallas CPT cure objection (.1) and email to counsel requesting further support of same (.2); review strategy for USAA cure objection (.4) and email to M. Woehr regarding same (.1).	Crespo, Melissa M.	6.40	2,432.00
18-Oct-2012	Call with lawyers from SNR Denton (representing DLJ/Ranieri/others whole loan bidder), M. Beck, K. Kohler, A. Barrage, regarding whether SBO agreements in respect of the whole loan assets should be executor contracts to be assigned under BK requirements (1.0); meet with N. Kumar and E. Welch regarding schedules to APAs, particularly Assumed Contracts (.8).	Evans, Nilene R.	1.80	1,368.00
18-Oct-2012	Email correspondence with A. Barrage, N. Evans and M. Beck regarding various aspects of questions raised by SNR Denton (counsel for bidders) in connection with whole loan APA bid (.6), research issues regarding SBO servicing agreement and HELOC Advances (1.0), participate in call with MoFo internal team and SNR Denton (1.3).	Kohler, Kenneth E.	2.90	2,204.00
18-Oct-2012	Prepare for (.5) and participate on call with C. Wahl (ResCap) and P. Lerch (ResCap) regarding Normandale lease issues (.5); correspond with C. Wahl, P. Lerch, and T. Hamzehpour (ResCap) regarding same (.4); review Normandale lease documents (.8); correspond with MoFo team regarding Lewisville lease issues (.3); correspond with A. Barrage regarding deadline to assume or reject unexpired leases (.2).	Martin, Samantha	2.70	1,606.50

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review materials regarding status of cure objection resolutions (.4); review correspondence (various) from team members regarding cure objection issues (.3); attendance at team meeting regarding cure objection strategy (2.5); review (.1) and analysis of purchase price impact of rejections (.3); meeting with S. Martin regarding Lewisville lease issues (.5); post-meeting assessment of tasks required for resolution of cure objections (1.2).	Engelhardt, Stefan W.	5.30	4,505.00
19-Oct-2012	Review lease abstracts for all properties to determine expiry dates and maintain updated files (1.0); correspond with client to determine if list of leases is accurate in order to update Schedule H accordingly (3.0).	Fernandes, Rachelle A.	4.00	1,520.00
19-Oct-2012	Discuss Lewisville lease with S. Engelhardt (.4); review documents regarding same (.4).	Martin, Samantha	0.80	476.00
22-Oct-2012	Correspond with S. Engelhardt, M. Crespo, and AFI regarding Lewisville lease.	Martin, Samantha	0.20	119.00
23-Oct-2012	Call with S. Martin regarding Lewisville lease.	Engelhardt, Stefan W.	0.70	595.00
23-Oct-2012	Call with S. Engelhardt and BABC regarding Lewisville lease (.3); call with S. Engelhardt and AFI regarding Lewisville lease (.4).	Martin, Samantha	0.70	416.50
23-Oct-2012	Emails with J. Ruckdaschel regarding calculating Advances on deals subject to cure claims/objections (.2); review and analyze analysis prepared by ResCap on certain deals subject to cure claims/objections including outstanding advances and email to Mofo sale team and Centerview Partners (.6); review and respond to emails with M. Beck regarding Wellls Fargo subservicing cure objection (.3).	Rosenbaum, Norman S.	1.10	880.00
25-Oct-2012	Analysis of potential lease rejections issues with M. Hager.	Crespo, Melissa M.	0.40	152.00
25-Oct-2012	Address landlord issues and extension of time to assume/reject leases, meet with M. Crespo and M. Hager regarding same.	Marines, Jennifer L.	0.80	524.00
25-Oct-2012	Participate on call with C. Wahl and P. Lerch (ResCap) regarding Normandale lease.	Martin, Samantha	0.50	297.50
26-Oct-2012	Review status of leases to be assumed and assigned with L. Marinuzzi (1.5) and emails from FTI regarding same (.4).	Crespo, Melissa M.	1.90	722.00
26-Oct-2012	Discussion with R. Weiss regarding issues concerning data center sale and lease.	Engelhardt, Stefan W.	0.30	255.00
26-Oct-2012	Review strategy for obtaining lease extensions with L. Marinuzzi.	Marines, Jennifer L.	0.50	327.50

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review update from FTI on lease terminations and expirations (.5); review with J. Marines and M. Crespo strategy for obtaining lease extensions (.5).	Marinuzzi, Lorenzo	1.00	865.00
26-Oct-2012	Prepare letter to Normandale landlord.	Martin, Samantha	0.50	297.50
26-Oct-2012	Discuss with S. Engelhardt regarding issues concerning the data center sale and lease.	Weiss, Russell G.	0.30	238.50
27-Oct-2012	Correspondence with team and Centerview regarding PSA rejection analysis.	Goren, Todd M.	0.40	290.00
27-Oct-2012	Review list of executory contracts to be rejected and review precedent regarding procedures to reject (.4); discuss strategy with Mofo working group regarding various cure objections and revise cure summary chart regarding same (1.0).	Marines, Jennifer L.	1.40	917.00
29-Oct-2012	Follow up with J. Marines and M. Crespo regarding status of requested lease extensions.	Barrage, Alexandra S.	0.30	208.50
29-Oct-2012	Follow-up with A. Barrage regarding status of requested lease extensions.	Crespo, Melissa M.	0.30	114.00
29-Oct-2012	Prepare draft motion, order and notice to reject executory contracts for M. Crespo.	Kline, John T.	1.60	472.00
29-Oct-2012	Review real property leases and FTI analysis regarding same and determine strategy with respect to lease extensions (1.2); follow-up with A. Barrage regarding same (.3).	Marines, Jennifer L.	1.50	982.50
29-Oct-2012	Review proposed landlord letters extending assumption/rejection period (.5); correspondence with S. Martin regarding terms of landlord letter (.4).	Marinuzzi, Lorenzo	0.90	778.50
30-Oct-2012	Discussion with N. Rosenbaum regarding issues in assumption and assignment objections.	Newton, James A.	0.20	89.00
Total: 006	Executory Contracts		283.80	192,240.50
Fee/Employment Applications				
01-Oct-2012	Prepare (.1), file (.1) and serve ordinary course professional affidavits (.3); update checklist and binder of same (.3).	Guido, Laura	0.80	224.00
03-Oct-2012	Update ordinary course professionals status chart (.1) and chart of retained professionals (.1).	Guido, Laura	0.20	56.00
04-Oct-2012	Prepare first interim fee application (2.1); call T. Kelly (Dorsey) regarding same (.2); call with A. Tessler (Rubenstein) regarding same (.3).	Richards, Erica J.	2.60	1,547.00
05-Oct-2012	Prepare (.1) file and serve OCP affidavits (.1); update checklist and binder regarding same (.2).	Guido, Laura	0.40	112.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Correspondence with S. Martin and E. Richards regarding ordinary course professional issue (.1); review affidavit and work statement filed by ordinary course professional (.1); emails with J. Levitt and G. Lee regarding same (.2).	Klein, Aaron M.	0.40	262.00
05-Oct-2012	Call with D. Clark (HudCo) and G. Apfel (Pepper) regarding update on payments for their firms (.2); prepare follow-up email to L. Marinuzzi regarding same (.3).	Newton, James A.	0.50	222.50
09-Oct-2012	Call with A. Tessler (Rubenstein) regarding fee application.	Richards, Erica J.	0.30	178.50
10-Oct-2012	Update binder index and checklist of ordinary course professional affidavits.	Guido, Laura	0.60	168.00
10-Oct-2012	Call with Pepper and HudCo regarding fee applications (.3); follow-up emails with E. Richards regarding emails to outside counsel regarding fee applications (.2) and with Pepper and HudCo regarding same (.4).	Newton, James A.	0.90	400.50
10-Oct-2012	Discuss with J. Horner retention of E&Y.	Wishnew, Jordan A.	0.10	68.00
11-Oct-2012	Prepare, file and coordinate service of ordinary course professional affidavits (.9); prepare, file and coordinate service of Rubenstein Associates First Interim Fee Application (.6); calls with E. Richards regarding same (.2).	Guido, Laura	1.70	476.00
11-Oct-2012	Prepare form of email to G. Apfel (Pepper) and D. Clarke (HudCo) regarding approval of their employment on an interim basis and refusal to pay prepetition fees (.5); circulate same to L. Marinuzzi (.1); revise same in accordance with comments from L. Marinuzzi (.2); circulate same to Law Firms (.1).	Newton, James A.	0.90	400.50
11-Oct-2012	Prepare cover letter for September monthly invoice.	Richards, Erica J.	0.10	59.50
11-Oct-2012	Review address interim fee issues with E. Richards (.1); and follow up with client (.1).	Wishnew, Jordan A.	0.20	136.00
12-Oct-2012	Finalize August fee statement and coordinate service on notice parties (.3); draft first interim fee application (5.7).	Richards, Erica J.	6.00	3,570.00
12-Oct-2012	Review email from N. Campbell regarding OCP inquiry for firms exceeding cap and email with J. Wishnew regarding follow up.	Rosenbaum, Norman S.	0.10	80.00
12-Oct-2012	Respond to client query related to OCP interim fees.	Wishnew, Jordan A.	0.20	136.00
15-Oct-2012	Call with G. Apfel regarding Pepper and HudCo fees (.3); discussion with E. Richards regarding same (.2).	Newton, James A.	0.50	222.50
15-Oct-2012	Correspondence with ordinary course professionals exceeding the monthly cap regarding fee application procedures (.5); draft first interim fee application (8.4); discussion with J. Newton regarding Pepper and Hudco fees (.2).	Richards, Erica J.	9.10	5,414.50

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Address OCP queries (.5); call with OCP on interim fees (.2).	Wishnew, Jordan A.	0.70	476.00
16-Oct-2012	Update charts of retained professionals (.2) and of ordinary course professional affidavits (.2).	Guido, Laura	0.40	112.00
16-Oct-2012	Call with C. DerKrikorian regarding OCP retention and payment (.1); follow up emails with J. Wishnew (.1).	Rosenbaum, Norman S.	0.20	160.00
17-Oct-2012	Draft summary chart of interim fee applications.	Guido, Laura	0.20	56.00
17-Oct-2012	Revise first interim fee application (.8); correspondence with various professionals regarding interim fee applications (.5); review and comment on fee applications for Centerview and BABC (1.2).	Richards, Erica J.	2.50	1,487.50
18-Oct-2012	Review statutes (.1), local rules (.1) and guidelines regarding deadlines in connection with interim fee applications (.2); prepare chart summarizing interim fee applications (.6); email correspondence with E. Richards regarding procedures for filing/serving same (.4); prepare (.1), file (.1) and coordinate (.1) service of Towers Watson interim fee application (.2) and KCC's interim fee application (.4).	Guido, Laura	2.30	644.00
18-Oct-2012	Review interim fee application.	Kline, John T.	0.10	29.50
18-Oct-2012	Call with J. Lipps regarding Committee request for engagement letters (.4); review correspondence from J. Lipps regarding CLL retention terms (.4).	Marinuzzi, Lorenzo	0.80	692.00
18-Oct-2012	Correspondence with various retained professionals regarding filing of interim fee applications (1.3); review and comment on fee application for FTI (.5).	Richards, Erica J.	1.80	1,071.00
18-Oct-2012	Correspond with D. Pond regarding KPMG retention (.3); assist in preparation of interim fee applications (.2).	Wishnew, Jordan A.	0.50	340.00
19-Oct-2012	Prepare (.1) file (.1) and coordinate service of interim fee applications for Fortace LLC (.1), Bradley Arant (.9), Centerview (.2), MoFo (.6), Carpenter Lipps (.2), KPMG (.3), Deloitte & Touche (.3), Morrison Cohen (.3) and FTI (.2); update fee application summary chart (1.2); prepare fee application database (1.2); call with J. Mikhailevich regarding Dorsey & Whitney fee application (.1); email correspondence with E. Richards regarding fee application filings (.3).	Guido, Laura	6.10	1,708.00
19-Oct-2012	Finalize MoFo interim fee application (.3); coordinate filing and service of fee applications for Debtors' other retained professionals (1.0).	Richards, Erica J.	4.30	2,558.50
19-Oct-2012	Address need for supplemental KPMG retention (.5); review and discussion with FTI about a fee application (.6); assist with interim fee application questions (.4).	Wishnew, Jordan A.	1.50	1,020.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Update and confirm database of interim fee applications (.3); prepare separate shared site database for client review (.8); review (.2) and revise summary chart of first interim fee applications (.2).	Guido, Laura	1.50	420.00
22-Oct-2012	Calls with R. Ringer regarding the retention of conflicts counsel to the committee and special borrower counsel (.3); call with Chambers regarding the same (.2); email exchanges with partners regarding the same (.3).	Moss, Naomi	0.80	404.00
22-Oct-2012	Review filed interim fee applications and chart summarizing status of same.	Richards, Erica J.	1.80	1,071.00
23-Oct-2012	Review ordinary course professional affidavits.	Guido, Laura	0.20	56.00
23-Oct-2012	Review various monthly fee statements.	Moss, Naomi	1.50	757.50
24-Oct-2012	Call with E. Richards regarding Mesirow fee issues (.1); review fee application for same (.2); email with R. Nielson regarding same (.1); prepare hard and electronic copies of fee applications filed by MoFo for Chambers (1.2); review (.2) and organize monthly fee statements of professionals (.3).	Guido, Laura	2.10	588.00
24-Oct-2012	Review monthly fee statements.	Moss, Naomi	1.50	757.50
24-Oct-2012	Call with L. Guido regarding Mesirow fee issues.	Richards, Erica J.	0.10	59.50
25-Oct-2012	Prepare fee applications filed by MoFo for delivery to Chambers.	Guido, Laura	1.30	364.00
25-Oct-2012	Call with Prince Lobel regarding application for amounts in excess of OCP cap.	Richards, Erica J.	0.20	119.00
25-Oct-2012	Assist E. Richards with filing of OCP interim application.	Wishnew, Jordan A.	0.20	136.00
26-Oct-2012	Prepare (.1) and file (.1) ordinary course professional affidavits (.2); update OCP binder and checklist regarding same (.1); serve same (.2).	Guido, Laura	0.70	196.00
26-Oct-2012	Review Grant Thornton engagement agreement (.5); review Hudson Cook and Pepper Hamilton orders (.4); discuss Hudson Cook and Pepper Hamilton engagements with J. Newton (.2); email exchanges with E. Frejka regarding the retention of Silverman Acompoura as special borrower counsel (.2); call with A. Tearnen (KCC) regarding the retention of Silverman Acompoura as special borrower counsel (.2); participate in call with Kramer Levin, Epiq, KCC, MoFo and Silverman Acompoura regarding Silverman Acompoura's retention (1); discuss Silverman Acompoura's retention with N. Rosenbaum (.2); email exchange with J. Scoliard regarding Silverman Acompoura's retention (.3).	Moss, Naomi	3.00	1,515.00
26-Oct-2012	Follow-up email with E. Richards regarding Pepper Hamilton and Hudson Cook fee inquiries (.1); discuss same with N. Moss (.2).	Newton, James A.	0.30	133.50

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26-Oct-2012	Call with E. Frejka, Kurtzman Carson, R. Friedman of Silverman, EPIQ rep., N. Moss and J. Newton regarding role of Special Borrower Counsel (1.0); emails with J. Scoliard and N. Moss regarding Special Borrower committee role (.3); call with N. Moss regarding special borrower committee counsel (.2).	Rosenbaum, Norman S.	1.50	1,200.00
26-Oct-2012	Follow up with client on E&Y retention.	Wishnew, Jordan A.	0.10	68.00
29-Oct-2012	Retrieval and distribution of US Trustee's objection to fee applications in recent Chapter 11 case.	Guido, Laura	0.20	56.00
29-Oct-2012	Prepare for call with J. Scoliard, N. Rosenbaum and J. Newton regarding retention and procedures for the special borrower counsel (.5); participate in call with J. Scoliard and N. Rosenbaum regarding the special borrower counsel (.4); draft summary of procedures for dealing with special borrower counsel (.6); discuss the summary of Silverman's role with N. Rosenbaum (.2);	Moss, Naomi	1.70	858.50
29-Oct-2012	Call with Client team, N. Rosenbaum, N. Moss regarding retention of special borrower's counsel and implications.	Newton, James A.	0.30	133.50
29-Oct-2012	Call with J. Scoliard, N. Campbell, P. Mulcahy, J. Evans, S. Shah-Jani, N. Moss, Naomi and J. Newton regarding appointment of Special Borrowers Counsel and role going forward.	Rosenbaum, Norman S.	0.50	400.00
30-Oct-2012	Respond to client's E&Y retention query (.1); correspond with E&Y counsel on retention process (.3).	Wishnew, Jordan A.	0.40	272.00
31-Oct-2012	Review (.1) and revise notice of hearing on first interim fee applications (.1); file same (.1); arrange service of same (.1); prepare e-mail to E. Richards regarding same (.1).	Kline, John T.	0.50	147.50
31-Oct-2012	Revise notice of hearing on first interim fee applications and discuss same with L. Marinuzzi.	Richards, Erica J.	0.70	416.50
31-Oct-2012	Review UST's objection to Hawker Beechcraft interim fees and relevant points to consider for upcoming hearing (.2); review Locke Lord 327(e) draft app (.3).	Wishnew, Jordan A.	0.50	340.00
Total: 007	Fee/Employment Applications		68.60	34,557.00
Financing				
02-Oct-2012	Call and correspondence with K Chopra regarding DIP amendment (.6) and correspondence with Skadden regarding same (.2); review DIP order regarding need for motion to approve (.3) and correspondence with Centerview regarding same (.2).	Goren, Todd M.	1.30	942.50
02-Oct-2012	Research precedence on amending DIP facility.	Guido, Laura	0.60	168.00
02-Oct-2012	Correspond with G. Peck and Skadden Arps regarding Berkshire approval letter.	Pierce, Joshua C.	0.30	151.50
03-Oct-2012	Call with Skadden regarding DIP amendment.	Goren, Todd M.	0.40	290.00

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03-Oct-2012	Call with MoFo team and Skadden regarding DIP amendment (.3); call with K. Chopra regarding declaration in support of DIP amendment (.3).	Martin, Samantha	0.60	357.00
03-Oct-2012	Review Barclays DIP regarding asset sales (1.0); call with Skadden team regarding amendment to Barclays DIP (.5).	Peck, Geoffrey R.	1.50	1,027.50
03-Oct-2012	Call regarding proposed amendment to DIP facility with G. Peck, T. Goren, S. Martin and S. Ward (.3); discuss proposed amendment to DIP facility with G. Peck (.3).	Tymann, Lisa D.	0.60	405.00
04-Oct-2012	Review proposed DIP amendment (.9) and correspondence with Centerview (.4) and company (.3) regarding same; correspondence with Kramer Levin regarding same (.2); review/revise draft letter regarding Citi LOC (.3).	Goren, Todd M.	2.10	1,522.50
04-Oct-2012	Review Citi LOC agreement regarding payoff (.5); review payoff letter for Citi LOC (.4); revise payoff letter for Citi LOC (.6); review revised DIP agreement regarding payoff of Citi LOC (.5).	Peck, Geoffrey R.	2.00	1,370.00
04-Oct-2012	Draft termination letter for Citi Line of Credit facility.	Pierce, Joshua C.	1.50	757.50
05-Oct-2012	Prepare draft motion to shorten time for hearing on Debtors' motion to approve amendment to Barclays DIP Facility, declaration and order in support for S. Martin.	Kline, John T.	2.00	590.00
05-Oct-2012	Draft motion to approve DIP amendment (2.2); revise motion to shorten notice of motion to approve DIP amendment (.8); draft declaration of M. Puntus in support of motion to approve DIP amendment and motion to shorten notice (1.6); correspond with T. Goren and Centerview regarding same (.4).	Martin, Samantha	5.00	2,975.00
05-Oct-2012	Review draft Barclays DIP credit agreement (1.0); prepare comments to credit agreement (.8); discuss BMMZ termination with H. Anderson (.4); discussion with L. Tymann regarding comments to amendment to DIP agreement (1.2).	Peck, Geoffrey R.	3.40	2,329.00
05-Oct-2012	Review Berkshire and Nationstar Asset Purchase Agreements for provisions regarding REO property (1.5); review provisions regarding fees in third amended and restated DIP Credit Agreement (0.2); review provisions relating to legal opinions from previous Credit Agreement versions (0.8)	Pierce, Joshua C.	2.50	1,262.50
05-Oct-2012	Review third amendment to DIP facility (1.0); coordinate with G. Peck regarding comments to amendment to DIP agreement (.2); discussion with G. Peck regarding comments to third amendment to DIP (.3).	Tymann, Lisa D.	1.50	1,012.50
06-Oct-2012	Review and revise DIP amendment motion/motion to shorten and declaration.	Goren, Todd M.	1.60	1,160.00

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06-Oct-2012	Revise Puntus declaration in support of DIP amendment (.4); correspond with K. Chopra (Centerview) regarding same (.1); revise motion to shorten notice of DIP amendment motion (.4) and DIP amendment motion (.4) per T. Goren's comments; prepare order for DIP amendment motion (.3); further revise Puntus declaration per K. Chopra's comments (.4); further revise motion to shorten notice of DIP amendment motion (.3) and DIP amendment motion (.3); correspond with T. Goren, K. Chopra and R. Kielty (Centerview) regarding same (.2).	Martin, Samantha	2.80	1,666.00
08-Oct-2012	Review DIP Amendment (.5) and correspondence with KL regarding same (.4).	Goren, Todd M.	0.90	652.50
08-Oct-2012	Revise DIP amendment motion (.6), declaration (.3) and motion to shorten time (.3).	Martin, Samantha	1.20	714.00
08-Oct-2012	Review comments to DIP from Kramer Levin (.4); coordinate with L. Tymann regarding language (.1).	Peck, Geoffrey R.	0.50	342.50
08-Oct-2012	Locate Counterpart Agreement from Second Amended and Restated DIP financing for L. Tymann.	Pierce, Joshua C.	0.30	151.50
08-Oct-2012	ResCap/Third Amendment to DIP Facility Coordinate with G. Peck regarding language in section 2.20(f)(iii) (.1); review section 2.20(f)(iii) (.1); e-mail to G. Peck regarding same (.1); e-mail to distribution regarding same (.1); review amendment regarding Counterpart Agreement (.2); e-mail to J. Pierce regarding same (.1); Counterpart Agreement to distribution (.1).	Tymann, Lisa D.	0.80	540.00
09-Oct-2012	Review Barclays mark-up of DIP Amendment and comments to motion/declaration (.8); correspondence with Skadden and Centerview regarding same (.3).	Goren, Todd M.	1.10	797.50
09-Oct-2012	Discuss asset sale with ResCap (.3); discuss amendment with Skadden (.5); review revised DIP agreement (1.5); discuss sale covenant in DIP with Centerview (.3); coordinate with L. Tyman regarding Kramer Levin question (.1).	Peck, Geoffrey R.	2.70	1,849.50
09-Oct-2012	Email to Skadden regarding: comments to Third ARCA (.2); review language in sections 6.08, 6.19 regarding: question from Kramer Levin (.1); coordinate with G. Peck regarding same (.1).	Tymann, Lisa D.	0.40	270.00
10-Oct-2012	Review lender DIP amendment presentation (.4); call with Lenders regarding same (.5); call/correspondence with S. Zide and E. Daniels (.7) and K. Chopra (.5) regarding DIP Amendment; finalize draft motion/declaration regarding amendment for filing (.6); calls with J. Hofer and Kodes regarding same (.4); correspondence with company regarding Revolver interest payments (.2).	Goren, Todd M.	3.30	2,392.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Review motion to approve amendment to Barclays DIP Facility (.2); prepare exhibits to same (.6); review motion to shorten notice regarding same (.1); prepare for filing same (.1); review M. Puntus Declaration in support of both motions (.1); file all three documents (.2).	Kline, John T.	1.30	383.50
10-Oct-2012	Revise DIP amendment motion (.7), declaration (.8) and motion to shorten time (.5); call with J. Hofer (Skadden) regarding same (.1); correspond with ResCap, MoFo, and Centerview regarding same (.4); call with L. Tymann regarding section review (.1).	Martin, Samantha	2.60	1,547.00
10-Oct-2012	Review valuation issues for junior lien collection in DIP (1.0); discuss DIP comments with Centerview and L. Tymann (.5); review LOC for collateral valuation methodology (1.0).	Peck, Geoffrey R.	2.50	1,712.50
10-Oct-2012	Call with G. Peck & K. Chin regarding comments to ARCA (.2); call to M. Tiarks regarding exhibits (.1); call with M. Tiarks regarding same (.1); e-mail to T. Goren regarding: same (.1); coordinate with G. Peck regarding: changes to final version of third ARCA (.4); review revised ARCA (.1); same to S. Martin (.1); mark-up of same to S. Martin (.2); review Section 6.08(e)(iii) (.1); call with M. Tiarks regarding same; e-mail to M. Tiarks regarding same (.1); call with G. Peck regarding same (.1); e-mail to K. Chopra regarding: same; review changes to Section 6.08 (.1); e-mail to M. Tiarks regarding same (.1); call with S. Martin regarding final version (.1).	Tymann, Lisa D.	2.00	1,350.00
11-Oct-2012	Call with J. Adams regarding UCC challenge issues (.4); call with S. Zide regarding DIP Amendment (.3) and correspondence regarding same (.3); review Citi LOC documents (.5) and call with E. Emrich regarding same (.2) and correspondence with H. Anderson regarding same (.2); review Citi perfection issue (.3); call with s. Martin regarding DIP amendment (.1).	Goren, Todd M.	2.30	1,667.50
11-Oct-2012	Prepare motion to approve DIP amendment and related filings for delivery to Chambers (.6); correspondence with KCC regarding service of same (.3).	Guido, Laura	0.90	252.00
11-Oct-2012	Calls to S. Zide (Kramer) regarding DIP amendment (.1); call with T. Goren and S. Zide regarding DIP amendment (.1); correspond with Kramer and T. Goren regarding same (.2).	Martin, Samantha	0.40	238.00
11-Oct-2012	Discuss business day conventions with H. Anderson.	Peck, Geoffrey R.	0.20	137.00
11-Oct-2012	Review definition of Business Day (.1); e-mail to G. Peck regarding same (.1); e-mail to M. Tiarks regarding exhibits (.1).	Tymann, Lisa D.	0.30	202.50
12-Oct-2012	Review UCC ROR regarding DIP amendment (.2); review research regarding lien perfection issue (1.2).	Goren, Todd M.	1.40	1,015.00

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12-Oct-2012	Review Committee's reservation of rights with respect to DIP amendment (.1); correspond with S. Zide (Kramer) and T. Goren regarding same (.1); research regarding filing of continuation statements postpetition (3.0).	Martin, Samantha	3.20	1,904.00
12-Oct-2012	E-mails to G. Peck regarding definition of Business Day.	Tymann, Lisa D.	0.10	67.50
15-Oct-2012	Call with company regarding open info requests (.5); call with Daniels and Zide regarding DIP Amendment/lien perfection issues (.4).	Goren, Todd M.	0.90	652.50
15-Oct-2012	Coordinate with L. Tymann regarding certificates to be delivered at closing.	Peck, Geoffrey R.	0.10	68.50
15-Oct-2012	Draft closing certificates for third amended and restated Credit Agreement (1.7); coordinate with L. Tymann regarding certificates to be delivered at closing (.1).	Pierce, Joshua C.	1.80	909.00
15-Oct-2012	Coordinate with G. Peck, J. Pierce regarding certificates to be delivered at closing.	Tymann, Lisa D.	0.10	67.50
15-Oct-2012	E-mail to M. Tiarks regarding revised exhibits to Credit Agreement.	Tymann, Lisa D.	0.10	67.50
16-Oct-2012	Discuss DIP closing conditions with L. Tymann.	Peck, Geoffrey R.	0.40	274.00
16-Oct-2012	Coordinate signing of various closing documents in respect of third amended and restated DIP (1.0); revise closing certificates (.8).	Pierce, Joshua C.	1.80	909.00
16-Oct-2012	Review officers certificates (.1); e-mails to J. Pierce and G. Peck regarding same (.2); call with M. Tiarks regarding closing and officer's certificates (.1); distribute officers certificates to M. Tiarks (.2); e-mails to J. Pierce & G. Peck regarding officers certificates, closing (.1); discussion with G. Peck regarding DIP closing conditions (.2); e-mail to M. Tiarks regarding exhibits (.1).	Tymann, Lisa D.	10.00	6,750.00
17-Oct-2012	Prepare talking points for hearing to approve DIP Amendment (.6); review JSB issue memorandum with S. Martin (.3).	Goren, Todd M.	0.90	652.50
17-Oct-2012	Revise schedules to asset purchase agreement relating to DIP financing (1.3); revise closing certificates for purposes of signing (.6).	Pierce, Joshua C.	1.90	959.50
17-Oct-2012	Remove comments to closing date certificate and emails to team regarding same (.1); review conditions precedent to third ARCA regarding same (.1).	Tymann, Lisa D.	0.20	135.00
18-Oct-2012	Review DIP credit agreement (.4); correspond with J. Pierce and N. Rosenbaum regarding DIP question (.2).	Martin, Samantha	0.60	357.00
18-Oct-2012	Review revised amendment to DIP (1.0); review revised DIP agreement (.5); discuss closing with L. Tymann (.2); close amendment (0.3).	Peck, Geoffrey R.	2.00	1,370.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Coordinate signing of documentation relating to third amended and restated DIP (2.4); review issue relating to corporate good standing of debtor entities (.8).	Pierce, Joshua C.	3.20	1,616.00
18-Oct-2012	E-mail to J. Pierce regarding: signatures, timing of closing e-mail to M. Tiarks regarding same (.1); e-mail to J. Pierce regarding: coordinating with Skadden regarding closing date (.1); call with M. Tiarks regarding same (.1); e-mails to J. Pierce regarding same (.1); call with J. Pierce regarding same (.1); further e-mails to J. Pierce regarding same (.1); discussion with G. Peck regarding closing (.1).	Tymann, Lisa D.	0.70	472.50
19-Oct-2012	Review schedules to note purchase agreement.	Peck, Geoffrey R.	0.50	342.50
19-Oct-2012	Coordinate signing of documentation related to third amended and restated DIP.	Pierce, Joshua C.	0.50	252.50
19-Oct-2012	Peppare BMMZ payoff letter to J. Pierce (.1); e-mail to M. Tiarks regarding effective date of agreement (.1).	Tymann, Lisa D.	0.20	135.00
22-Oct-2012	Follow up with P. Dopsch regarding financing commitments for asset purchasers.	Goren, Todd M.	0.20	145.00
22-Oct-2012	Review commitment letters of Ocwen (.6). Discuss AMC reporting question with H. Anderson (.2); follow up with P. Dopsch regarding financing commitments for asset purchasers (.2).	Peck, Geoffrey R.	1.00	685.00
23-Oct-2012	Prepare language regarding revised DIP for the quarterly financials.	Peck, Geoffrey R.	0.40	274.00
24-Oct-2012	Discuss with H. Anderson language regarding Barclays DIP to be included in financial statements.	Peck, Geoffrey R.	0.30	205.50
25-Oct-2012	Review research regarding OID issue (.3); discussion with J. Pintarelli regarding potential impact on junior secured bonds (.2).	Goren, Todd M.	0.50	362.50
25-Oct-2012	Review assignment agreement for DIP loan (.2); discuss verification agent reporting with H. Anderson (.3); review DIP regarding contract rejection (.7).	Peck, Geoffrey R.	1.20	822.00
25-Oct-2012	Review DIP Credit Agreement regarding notification requirements for Ocwen sale.	Pierce, Joshua C.	1.90	959.50
25-Oct-2012	Review case law related to original issue discount (1.5); review potential impact on junior secured bonds (.7); discuss same with T. Goren (.3).	Pintarelli, John A.	2.50	1,637.50
26-Oct-2012	Review Barclays DIP regarding valuation (.2); discuss valuation report with Skadden (.3).	Peck, Geoffrey R.	0.50	342.50
31-Oct-2012	Review research regarding 506(c) and adequate protection (.9); review memorandum regarding same with N. Moss (.4).	Goren, Todd M.	1.30	942.50

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31-Oct-2012	Research code section 506(c) and surcharge issues (3.6); review S. Martin's memorandum on 506(c) (.7); review of memorandum regarding 506(c) and adequate protection with T. Goren (.4).	Moss, Naomi	4.70	2,373.50
Total: 009	Financing		98.50	60,913.00
Plan, Disclosure Statement and Confirmation Matters				
01-Oct-2012	Discussion with L. Nashelsky regarding plan process and negotiations.	Goren, Todd M.	0.80	580.00
01-Oct-2012	Discussions with T. Goren regarding plan process and negotiations.	Nashelsky, Larren M.	0.80	780.00
02-Oct-2012	Review of plan Waterfall analysis and scenarios for plan meetings.	Lee, Gary S.	1.30	1,267.50
03-Oct-2012	Analysis of monoline claims for plan discussions (.7); call with RMBS team regarding same (.8).	Lee, Gary S.	1.50	1,462.50
03-Oct-2012	Meetings with team regarding MBIA settlement negotiations and next steps in connection with plan.	Levitt, Jamie A.	1.00	875.00
03-Oct-2012	Call with unsecured bondholder regarding plan process and issues.	Princi, Anthony	0.60	585.00
04-Oct-2012	Review Plan/Ally PSA issues with G. Lee and A. Klein.	Goren, Todd M.	0.50	362.50
04-Oct-2012	Review Plan/Ally PSA issues with T. Goren.	Klein, Aaron M.	0.50	327.50
04-Oct-2012	Review of plan analysis of impact of monoline claims (.6) and discuss same with T. Goren (.5).	Lee, Gary S.	1.10	1,072.50
05-Oct-2012	Review open Plan issues with N. Moss (.4); prepare memorandum regarding Ally PSA issues (.7).	Goren, Todd M.	1.10	797.50
05-Oct-2012	Discussion with N. Moss regarding plan negotiations.	Marines, Jennifer L.	0.20	131.00
05-Oct-2012	Discuss plan negotiations with J. Marines (.2); discuss plan negotiations with T. Goren (.3); review plan related materials including waterfalls and email summaries of important issues (2.1).	Moss, Naomi	2.60	1,313.00
06-Oct-2012	Review of waterfall analysis for Plan discussions (1.3); consider Creditor claims pool and impact of same on discussions (.9).	Lee, Gary S.	2.20	2,145.00
08-Oct-2012	Review updated waterfall scenario analysis (.2) and call with FTI regarding same (.9); discussion with L. Nashelsky regarding plan process and negotiations (.5).	Goren, Todd M.	1.60	1,160.00
08-Oct-2012	Call with FTI regarding Plan Waterfall and meetings with creditors regarding same (1.0); review and respond to letters and emails from junior holders regarding disclosures (.5); meeting with L. Marinuzzi regarding same (.2).	Lee, Gary S.	1.70	1,657.50

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08-Oct-2012	Review FTI waterfall analysis draft (.6); call with FTI regarding status of waterfall analysis (.9); correspondence to Akin regarding plan discussions (.3); meeting with G. Lee regarding disclosures (.2).	Marinuzzi, Lorenzo	2.00	1,730.00
08-Oct-2012	Discussions with T. Goren regarding plan process/negotiations.	Nashelsky, Larren M.	0.50	487.50
09-Oct-2012	Call with FTI regarding Plan Waterfall analysis (.4); analysis of legal issues arising from Waterfall analysis (.8); call with Counsel to Wilmington regarding Plan discussions (.2); review letter from Paulsson regarding plan discussions (.2); call with A. Princi and L. Marinuzzi regarding parties to plan discussions (.3).	Lee, Gary S.	1.90	1,852.50
09-Oct-2012	Review letter from noteholder regarding plan process (.2); email exchanges with G. Lee and L. Marinuzzi regarding same (.2); email exchange with G. Lee regarding plan process issues (.3); call with A. Klein regarding summary of changes with respect to various confidentiality agreements (.2).	Princi, Anthony	0.90	877.50
09-Oct-2012	Meet with D. Rains regarding intercompany claims issues and subcon matters (.3); review subcon issues (.6); meet with G. Lee regarding subcon issues (.4).	Rosenbaum, Norman S.	1.30	1,040.00
10-Oct-2012	Prep call with FTI and Centerview regarding UCC/Ally Plan Meeting (.8); correspondence with UCC/JSB advisors regarding Plan meeting (.3).	Goren, Todd M.	1.10	797.50
10-Oct-2012	Correspondence with N. Moss regarding plan process issues (.2); review plan-related documents in preparation for meeting with various parties (.3); calls and emails with N. Moss regarding comments to same (.3); review and revise letter in response to Brown Rudnick's letter regarding access to information with respect to plan negotiations (1.1); emails with G. Lee, L. Marinuzzi, and A. Princi regarding same (.3); further review and revise same (.9); call with M. Renzi regarding same (.3); draft confidentiality agreement for Berkshire (.5); correspondence with B. McDonald, B. Weingarten, and K. Chopra regarding issues arising in connection therewith (.3); emails with L. Marinuzzi regarding latest correspondence with D. Golden (Akin) regarding confidential agreements (.1); further call with L. Marinuzzi regarding same (.2); compose email to G. Lee, A. Princi regarding status of confidentiality discussions with Aurelius and Berkshire (.2).	Klein, Aaron M.	4.70	3,078.50
10-Oct-2012	Review and edit Waterfall for plan discussions (1.4); call with Advisors regarding same and meeting with Committee and Ally advisors (.7).	Lee, Gary S.	2.10	2,047.50

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10-Oct-2012	Correspondence with D. Golden (Aurelius) regarding plan meeting and confidentiality agreements (.4); call with A. Klein regarding same (.2); review plan discussion confidentiality agreements and comparisons of forms (.7); meeting with FTI and CVP to evaluate presentation for Committee AFI plan meeting (1.5).	Marinuzzi, Lorenzo	2.80	2,422.00
10-Oct-2012	Prepare for (.1) and attend plan negotiations meeting with financial advisors and committee, including review of waterfall scenarios and other related documents (1.7); calls with A. Klein regarding same (.3).	Moss, Naomi	2.10	1,060.50
11-Oct-2012	Emails with G. Lee, N. Moss, and C. Cole regarding trading restrictions issue in connection with plan negotiations (.2); review news and legal articles regarding case law in connection with same issue (2.1); summarize same and send to G. Lee, C. Cole, and N. Moss (.4); review summary of relevant case law and various decisions in other jurisdictions (1.4).	Klein, Aaron M.	4.10	2,685.50
11-Oct-2012	Review confidentiality agreements for A. Klein (.6); prepare summary of dates for signing (.4).	Kline, John T.	1.00	295.00
11-Oct-2012	Review and respond to letters and emails from JSBs and SUNs regarding plan meetings and confidentiality agreements (.2); review updated Waterfall presentation (.9); emails to creditors regarding plan meetings (.4); assign projects regarding plan meetings (.5); prepare for (.4) and attend at plan meeting with OCC advisors and AFI (1.8); meeting with N. Rosenbaum regarding intercompany analysis for plan discussions (.5); discussion with N. Moss regarding issues to consider in connection with substantive consolidation research (.2); discussion with L. Nashelsky regarding plan meeting with Ally and Committee (.6).	Lee, Gary S.	5.50	5,362.50
11-Oct-2012	Review and analysis of materials in preparation for plan negotiations and meet with N. Moss regarding same.	Marines, Jennifer L.	0.50	327.50
11-Oct-2012	Prepare for meeting with AFI and Committee to discuss plan matters (.7); attend part of plan meeting with Committee and AFI (1.5); discussion with D. Gropper and D. Golden (Aurelius) regarding plan meeting on 8/16 (.4).	Marinuzzi, Lorenzo	2.60	2,249.00

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11-Oct-2012	Attend pre plan negotiations meeting with G. Lee, T. Goren, K. Chopra, M. Puntus, M. Renzi and W. Nolan (.8); Attend plan negotiations meeting with the Committee and Ally (3); review email from G. Lee to T. Walper regarding requests for material non-public information in connection with plan discussions (.1); participate in call with A. Klein and C. Cole regarding the JSB's request for information and insider trading related issues (.5); discuss issues to consider in connection with substantive consolidation research with G. Lee (.2); discuss substantive consolidation research with N. Rosenbaum (.5); research case law concerning noteholder requests for information and insider trading (3.2); meet with J. Marines regarding preparation for plan negotiations (.2).	Moss, Naomi	8.50	4,292.50
11-Oct-2012	Discussions with T. Goren and G. Lee regarding plan meeting with Ally and Committee (.6); analysis of plan materials regarding same (.7).	Nashelsky, Larren M.	1.30	1,267.50
11-Oct-2012	Meeting with N. Moss regarding subcon analysis (.3); meeting with G. Lee regarding intercompany analysis for plan discussions (.1).	Rosenbaum, Norman S.	0.40	320.00
11-Oct-2012	Call regarding Aurelius NDA.	Seligson, Peter	0.60	267.00
12-Oct-2012	Calls with M. Renzi regarding plan meeting with JSBs (.5); discussion with A. Klein regarding issues with plan negotiations with bond holders and trading restrictions (.1).	Goren, Todd M.	0.60	435.00
12-Oct-2012	Meet with T. Goren regarding issues with plan negotiations with bondholders and trading restrictions (.1); follow-up confers with N. Moss regarding issues discussed in Washington Mutual and other case law with respect to same (.2); review case law (.6), articles summarizing same (.6), and other information regarding trading restrictions issue (1.5); review email exchanges between G. Lee and G. Uzzi (Milbank), D. Golden (Akin (Aurelius)), and T. Walper (Berkshire) (.2).	Klein, Aaron M.	3.20	2,096.00
12-Oct-2012	Review of Plan Waterfall analysis (.9); call with FTI regarding plan meeting (.4).	Lee, Gary S.	1.30	1,267.50
12-Oct-2012	Analysis of confidentiality agreements for plan meetings (.5); correspondence from Aurelius and Berkshire regarding attendance at plan meeting (.6).	Marinuzzi, Lorenzo	1.10	951.50
12-Oct-2012	Research case law concerning sharing information in connection with plan negotiations (3.0); review correspondence from noteholders in the case concerning requests for information (3.8); discussion with A. Klein regarding issues discussed in Washington Mutual and other case law (.2).	Moss, Naomi	7.00	3,535.00

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Date	Services	Timekeeper	Hours	Value
13-Oct-2012	Review various email correspondence between G. Lee, T. Walper (Berkshire), D. Golden (Akin), and G. Uzzi (Milbank) regarding plan process/negotiations (.2); emails with G. Lee and M. Renzi regarding same (.1).	Klein, Aaron M.	0.30	196.50
13-Oct-2012	Emails with JSB counsel regarding Plan meeting and disclosures (.4); prepare response to same (.5); emails regarding disclosure issues (.6).	Lee, Gary S.	1.50	1,462.50
14-Oct-2012	Emails with N. Moss and M. Renzi regarding letter to Berkshire and Aurelius regarding information requests and plan negotiations (.2); call with same regarding strategy for responding to various requests (.7); calls and emails with N. Moss regarding draft of response letter and research regarding issues in connection with trading restrictions and plan negotiations (.3); draft response letter (1.9); calls with N. Moss regarding issues in connection with same (.2); calls with M. Renzi regarding informational items in connection with same (.4); review and revise letter (1.3); review T. Goren comments to and revise same (.8); emails with G. Lee, T. Goren, M. Puntas, and K. Chopra regarding same (.3); further review and revise same (.7).	Klein, Aaron M.	6.80	4,454.00
14-Oct-2012	Emails with FTI and Plan team regarding disclosure requests and response to same.	Lee, Gary S.	0.70	682.50
14-Oct-2012	Research disclosures in connection with plan negotiations (3.1); summarize relevant case law (1.1); summarize BH and Aurelius info requests for A. Klein (.5); calls with A. Klein regarding draft response letter and research regarding issues in connection with trading restrictions and plan negotiations (.3).	Moss, Naomi	5.00	2,525.00
15-Oct-2012	Prepare for (.2) and participate in call with T.Goren, M. Renzi (FTI), Alix Partners, and Kramer Levin regarding intercompany liability issues (.8).	Barrage, Alexandra S.	1.00	695.00
15-Oct-2012	Review and revise updated draft response to JSB requests regarding plan information (.2); call with A. Barrage regarding intercompany liability issues (.2).	Goren, Todd M.	0.40	290.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	E-mails with G. Lee, M. Renzi, W. Nolan and M. Puntas regarding letter to Berkshire and Aurelius (.2); call with M. Renzi to discuss same (.2); review and revise same (1.2); calls and emails with N. Moss regarding draft of response letter and research regarding issues in connection with trading restrictions and plan negotiations (.3); calls with N. Moss regarding issues in connection with same (.2); calls with M. Renzi regarding informational items in connection with same (.4); review and revise letter (1.3); review T. Goren comments to and revise same (.8); emails with G. Lee, T. Goren, M. Puntas, and K. Chopra regarding same (.3); further review and revise same (.7); confers with N. Moss regarding plan process script (.2); review and revise same (.5); review case law research regarding issues arising in connection with plan (2.3); discussion with N. Moss regarding insider trading and plan negotiations (1.5).	Klein, Aaron M.	9.90	6,484.50
15-Oct-2012	Review of letter to bond holders regarding letter and email requests for disclosures (.9); emails to and from Plan team regarding meeting with Committee and Noteholders (.6).	Lee, Gary S.	1.50	1,462.50
15-Oct-2012	Review status of plan materials for plan meeting with JSB's and others (1.2); discussion with J. Newton regarding formal request for disclosure of Grant Thornton engagement letter to UCC (.1); review (.2) and revise (.2) correspondence to counsel for Aurelius and BH regarding review of confidential material (.2); attendance at Plan meeting (.4).	Marinuzzi, Lorenzo	2.30	1,989.50
15-Oct-2012	Review documents relating to substantive consolidation, including research memorandum and ResCap analysis (2.1); review WaMu motion papers in connection with Aurelius's request for documents (3.2); draft hearing script for G. Lee regarding insider trading and plan negotiations (1.5); discuss the same with A. Klein (.2).	Moss, Naomi	7.00	3,535.00
15-Oct-2012	Speak with L. Marinuzzi regarding formal request for disclosure of Grant Thornton engagement letter to UCC.	Newton, James A.	0.10	44.50
16-Oct-2012	Review (.7) and revisions to proposed confidentiality agreement (1.0); exchange of emails regarding proposed confidentiality agreement (0.3).	Engelhardt, Stefan W.	2.00	1,700.00
16-Oct-2012	Meeting with JSBs and UCC regarding plan issues (2.1); review Plan issues with M. Renzi in preparation for meeting (.6).	Goren, Todd M.	2.70	1,957.50
16-Oct-2012	Review analysis of public disclosure obligations (1.2); meet with Committee advisors regarding plan discussions (.4); meet with counsel and advisors to Junior bonds and Committee regarding plan (1.5); emails regarding Junior secured collateral and projects regarding same (.4).	Lee, Gary S.	3.50	3,412.50

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Review plan value materials for meeting with Committee and JSB's on plan terms (.7); participate in meeting with JSB's and committee on plan (1.6).	Marinuzzi, Lorenzo	2.30	1,989.50
16-Oct-2012	Prepare for plan negotiations meeting (1.5); attend plan negotiations meeting (2.0).	Moss, Naomi	3.50	1,767.50
18-Oct-2012	Review Aurelius letter with A. Klein on plan discussions.	Goren, Todd M.	0.50	362.50
18-Oct-2012	Emails with G. Lee regarding Aurelius letter (.2); discuss same with T. Goren (.5); discussions with N. Moss regarding same (.6); emails with FTI and Centerview regarding same (.3); review and revise response letter (1.5).	Klein, Aaron M.	3.10	2,030.50
18-Oct-2012	Emails to plan team regarding Plan Waterfall (.6); review letter from junior bondholders regarding plan discussions (.2). discussion with N. Moss regarding Aurelius letter (.3).	Lee, Gary S.	1.10	1,072.50
18-Oct-2012	Review letter from D. Gropper (Aurelius) regarding plan negotiations (1.2); discuss the Aurelius letter with A. Klein (.4); discuss the Aurelius letter with A. Klein and G. Lee (.3); draft response to the Aurelius letter (2.1); discuss response to the Aurelius letter with A. Klein (.3); email exchanges with K. Chopra, M. Renzi and A. Klein regarding the response to the Aurelius letter (.4); review case law concerning anti injunction provisions and the subordination of claims in bankruptcy (2.9); draft summary of research for G. Lee (1.1).	Moss, Naomi	8.70	4,393.50
18-Oct-2012	Review intercompany claim issues.	Rosenbaum, Norman S.	0.40	320.00
19-Oct-2012	Review and revise response letter to Aurelius.	Klein, Aaron M.	1.20	786.00
19-Oct-2012	Review correspondence from Aurelius demanding publication of confidential communication and draft response letter.	Marinuzzi, Lorenzo	1.00	865.00
19-Oct-2012	Review (.2) and comment on the response to Aurelius concerning plan negotiations (.9); draft summary for G. Lee concerning the subordination of claims in the plan (2.5); email exchange with G. Lee concerning the subordination of claims under the plan (.4).	Moss, Naomi	4.00	2,020.00
20-Oct-2012	Review (.1) and revise response to Aurelius letter (.5) and correspondence with team regarding same (.5).	Goren, Todd M.	1.10	797.50
20-Oct-2012	Email exchanges with J. Levitt, G. Lee, T. Princi, and T. Goren regarding Aurelius letter (.3); review RMBS settlement motion and agreement (.8); review and revise Aurelius letter (.5).	Klein, Aaron M.	1.60	1,048.00
20-Oct-2012	Review comments to the letter to Aurelius concerning plan negotiations.	Moss, Naomi	0.60	303.00

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Date	Services	Timekeeper	Hours	Value
20-Oct-2012	Review and revise responsive letter to Aurelius (.5); email exchanges with A. Klein, G. Lee and J. Levitt regarding same (.6); email exchange with D. Rains and G. Lee regarding same (.3).	Princi, Anthony	1.40	1,365.00
21-Oct-2012	Various correspondence with J. Levitt, T. Goren, G. Lee and T. Princi regarding Aurelius letter (.4); calls and emails with N. Moss regarding same (.2); review and revise same (.4).	Klein, Aaron M.	1.00	655.00
22-Oct-2012	Discussion with N. Moss regarding Aurelius letter.	Klein, Aaron M.	0.10	65.50
22-Oct-2012	Discuss the letter to Aurelius with A. Klein.	Moss, Naomi	0.10	50.50
23-Oct-2012	Correspondence with G. Lee and T. Princi regarding Aurelius letter response.	Klein, Aaron M.	0.20	131.00
24-Oct-2012	Call with Paulson/WTC counsel regarding Plan related motion.	Goren, Todd M.	0.50	362.50
24-Oct-2012	Retrieval of confirmation transcripts for precedence.	Guido, Laura	0.60	168.00
24-Oct-2012	Call with G. Lee, L. Marinuzzi, T. Goren, J. Marines, S. O'Neal and S. Wissner (Brown Rudnick) regarding Plan Process meeting issues (1.0); follow-up with N. Moss regarding same (.2); confer with J. Newton and Rosenbaum regarding same (.2); review case law research regarding same (1.0); analyze issues with Aurelius response letter and emails with T. Princi regarding same (.4).	Klein, Aaron M.	2.80	1,834.00
24-Oct-2012	Research cases in which plan mediators were appointed.	Moss, Naomi	2.10	1,060.50
25-Oct-2012	Prepare confidentiality agreement for Paulson (.9); review and revise and send to G. Lee (.4); review emails from G. Lee regarding plan status report (.3); coordinate with N. Moss regarding same (.2).	Klein, Aaron M.	1.80	1,179.00
25-Oct-2012	Analysis of Plan status report (.6); consider use of plan mediator to resolve intercreditor issues and research precedent of same (1.4); team meeting regarding next steps for plan process and strategy (.2).	Lee, Gary S.	2.20	2,145.00
25-Oct-2012	Meet with G. Lee, A. Princi and T. Goren to review next steps for plan process updates and strategy for preparation of waterfall and plan discussion protocols.	Marinuzzi, Lorenzo	1.70	1,470.50
25-Oct-2012	Draft plan negotiations status report (3.1); review the plan negotiations status report (1.0); revise the plan negotiations status report (.8) review adelphia decision and underlying pleadings regarding disqualification of counsel (2.5); discussions with A. Klein regarding same (.4).	Moss, Naomi	7.80	3,939.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review comments proposed by Paulson to confidentiality agreement (.4); emails with G. Lee regarding same (.2); emails with B. Smiley, N. Moss, and S. Molison regarding research in connection with plan issues (.3); review caselaw in connection with same (.9); review research summary (.3); confer with G. Lee, N. Moss, and B. Smiley regarding same (.5); review and comment on draft plan status report (.8); further review case law and research regarding plan mediation issues (.9).	Klein, Aaron M.	4.40	2,882.00
26-Oct-2012	Discuss plan negotiations status report with N. Moss.	Lee, Gary S.	0.60	585.00
26-Oct-2012	Attention to formulation of plan waterfall analysis and deliverables (1.3); review with FTI and CVP creation of waterfall and assumptions (.8); review correspondence to bondholders regarding timing for filing of plan waterfall analysis (.7).	Marinuzzi, Lorenzo	2.80	2,422.00
26-Oct-2012	Discuss draft plan negotiations status report with A. Klein (.2); review A. Klein's comments to the draft status report (.3); revise draft plan negotiations status report (.4); discuss plan negotiations status report with G. Lee, A. Klein and B. Smiley (.3); review case law regarding the representation of multiple affiliated debtors in bankruptcy (2.1); meet with G. Lee, A. Klein and B. Smiley regarding strategy and next steps regarding plan mediators (.3).	Moss, Naomi	3.60	1,818.00
26-Oct-2012	Research case law regarding inter-creditor disputes (1.0); draft legal section of potential motion for plan mediator (1.0); meet with G. Lee, A Klein, and N. Moss (2.5).	Smiley, Benjamin	4.50	2,002.50
27-Oct-2012	Emails with Plan team regarding negotiations and waterfall.	Lee, Gary S.	0.80	780.00
28-Oct-2012	Correspondence with G. Lee and FTI regarding intercompany agreements, Aurelius request.	Goren, Todd M.	0.30	217.50
28-Oct-2012	Correspondence with N. Moss and B. Smiley regarding outline/script for motion to disqualify/appoint mediator (.2); call with same regarding status and strategy for same (.2); review and comment on same (.7); call with S. Wisser-Gross (Paulson counsel) regarding comments to proposed confidentiality agreement (.3); emails with G. Lee, M. Puntas, and K. Chopra regarding same (.2); call with K. Chopra regarding same (.2); emails with T. Goren, and L. Marinuzzi regarding same (.1); review and revise same (.4).	Klein, Aaron M.	2.30	1,506.50
28-Oct-2012	Call with A. Klein and B. Smiley to discuss the DQ motion (.3); review B. Smiley's draft memorandum regarding intercompany claims (.6); revise the memorandum regarding intercompany claims (2.1).	Moss, Naomi	3.00	1,515.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Call with FTI and Centerview regarding waterfall status (.6); correspondence with A. Klein regarding Paulson confi (.3).	Goren, Todd M.	0.90	652.50
29-Oct-2012	Call with S. Wisser-Gross (Paulson counsel) regarding comments to proposed confidentiality agreement (.2); email to G. Lee, T. Goren, and L. Marinuzzi regarding same (.1); review and revise same (.4).	Klein, Aaron M.	0.70	458.50
29-Oct-2012	Client call regarding Plan and Waterfall analyses and development if same (2.1); emails with counsel to Junior Secured Holders and Holders regarding public information disclosure and Plan meetings (.2).	Lee, Gary S.	2.30	2,242.50
30-Oct-2012	Emails with S. Wisser-Gross (counsel for Paulson) and M. Lightner (Cleary) regarding Paulson confidentiality agreement issues (.2); call with M. Lightner regarding same (.4); compose email to G. Lee, T. Goren, and L. Marinuzzi regarding same (.3); review and revise confidentiality agreement (.2); emails with G. Lee, S. Wisser-Gross, J. Tanenbaum and T. Marano regarding same (.2); discuss mediation research with N. Moss (.2).	Klein, Aaron M.	1.50	982.50
30-Oct-2012	Review revised Paulson NDA (.5); correspondence with A. Klein regarding material modifications made by Paulson, response (.6).	Marinuzzi, Lorenzo	1.10	951.50
30-Oct-2012	Review mediation case law (2.5); discuss the mediation research with A. Klein (.2).	Moss, Naomi	2.70	1,363.50
30-Oct-2012	Review materials regarding Paulson and UCC calls with T. Marano (.4); discussions with G. Lee and J. Tanenbaum regarding same (.5).	Nashelsky, Larren M.	0.90	877.50
31-Oct-2012	Review and revise confidentiality agreement with Paulson (.3); exchange emails with G. Lee and S. Wissner-Gross (Brown Rudnick) regarding same (.3); call with M. Lightner (Cleary) to negotiate provisions of same (.4); further review and revise Paulson confidentiality agreement and finalize same (.3); further correspondence with G. Lee regarding same (.2); communications with G. Lee, T. Marano, and J. Tanenbaum regarding proposed meeting with Paulson regarding plan process (.2); draft email to S. O'Neal (Cleary) and S. Wissner-Gross regarding plan process (.4); correspondence with M. Renzi regarding same (.1).	Klein, Aaron M.	2.20	1,441.00
Total: 010	Plan, Disclosure Statement and Confirmation		205.30	141,032.00

Relief from Stay Proceedings

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Meet with N. Rosenbaum regarding Taggart motions and second lien relief from stay motions (.5); email with S. Geshgian (opposing counsel) regarding pending second lien relief from stay motions (.2); review revisions from B. Hager (Reed Smith) to objections to Taggart motions (.5); revise Taggart objection in accordance with same (.3); email with J. Boelter (Sidley) regarding pending second lien relief from stay requests (.2); email with P. Mulcahy regarding Mattioli relief from stay motion (.2); review suggested modifications to Taggart Objection (.3) and related declaration (.2) from J. Scoliard (ResCap); incorporate same (.3); review status of open relief from stay requests (.4).	Newton, James A.	3.10	1,379.50
01-Oct-2012	Call with N. Rosenbaum and L. Delehey (ResCap) regarding approach to Bollinger stay relief (.5); revise objection to Connor motion and declaration in support of same (1.5); correspondence with client and local counsel regarding same (.5); follow up with Matthews' counsel regarding execution of stay stip (.1); revise objection to Bollinger MSR per comments from D. Golder (.9).	Richards, Erica J.	3.50	2,082.50
01-Oct-2012	Meet with E. Richards regarding Bollinger motion for relief and settlement issues (.3); call with L. Delehey (ResCap in-house counsel) and E. Richards regarding Bollinger motion for relief and potential settlement issues (.3); review comments to objection to Bollinger motion for relief from the automatic stay (.4); review (1.0) and revise objection to Connor motion regarding application of automatic stay and supporting declaration, including review of attachments to the motion (1.6); meet with E. Richards regarding comments to objection to Connor motion (.4); emails with J. Scoliard and W. Fig regarding Connor motion and pleadings with state court (.3); review and respond to emails with J. Paterson regarding comments to stipulation providing for relief from automatic stay in Silmon and review comments from Silmon counsel (.6); review (.1) and revise stipulation regarding Dunavant proceeding to allow stay relief (.3); review and revise objection to Taggart motions regarding state court action and appeals (.4); meet with J. Newton to discuss Taggart motion response (.4); review draft stipulations permitting relief on first lien foreclosure requests (.7); discuss pending first lien foreclosure requests with J. Newton (.5); review JPMorgan revisions to draft of Omni First lien motion (.4).	Rosenbaum, Norman S.	7.70	6,160.00
01-Oct-2012	Review order from Second Circuit regarding stay of FHFA case (.2); correspond with J. Haims and K. Viggiani regarding same (.3); review correspondence to Court regarding same (.1); review filings in Second Circuit regarding merits of appeal (.7).	Rothberg, Jonathan C.	1.30	773.50
02-Oct-2012	Follow-up with J. Newton regarding C. Jackson motion.	Crespo, Melissa M.	0.20	76.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Prepare (.1), file and coordinate service of notice of hearing on Taggart motions (.1); cite-check objection to Connor motion for declaratory ruling regarding possible stay violations (.3).	Guido, Laura	0.50	140.00
02-Oct-2012	Correspondence with J. Rothberg and G. Lee regarding order denying stay in FHFA, including reviewing letter to Judge Glenn regarding order.	Haims, Joel C.	0.30	255.00
02-Oct-2012	Correspondence with N. Campbell regarding status of motion to compel testimony filed by City of Westminster (.2); call with City of Westminster attorney regarding status, issues and potential resolutions (.3).	Klein, Aaron M.	0.50	327.50
02-Oct-2012	Review objection to K. Taggart's relief from stay motion for J. Newton (.2); revise same (.7); cite-check same (.2); update table of contents and authorities (.2); obtain order from S. Lewis case for S. Martin (.1).	Kline, John T.	1.40	413.00
02-Oct-2012	Review Kral's motion to lift the stay (.5); participate on call with ResCap and local counsel regarding Kral's motion to lift the stay (.6).	Martin, Samantha	1.10	654.50
02-Oct-2012	Call with M. Guerin regarding case statuses and Taggart Objection (.5); further revisions to Taggart Objection after discussion with M. Guerin (Reed Smith) regarding case statuses (1.2); call with N. Rosenbaum regarding forms of second lien relief from stay stipulations (.4); revise second lien relief from stay stipulations in accordance with comments from N. Rosenbaum (.3); prepare 5 additional draft second lien relief from stay stipulations (1.1); circulate revised Taggart Objection and Scoliard Declaration in support to Client and Reed Smith teams (.3); initial call regarding Kral relief from stay motions (.4); prepare objection to Docket No. 1462 (1.1); review and revise same (.2); further revise Taggart objection in accordance with additional comments from Reed Smith and J. Scoliard (ResCap) (.9); email with G. Peters (opposing counsel) (.2), L. Garza (.3), and E. Severini (.3) regarding resolution of their respective second lien relief from stay motions; prepare (.8) and circulate (.2) draft second lien relief from stay stipulations to same; speak with Andre (Judge Glenn's Chambers) with follow-up information regarding C. Jackson motion (.2); follow-up regarding same with M. Crespo and GMAC Mortgage outside counsel in Ms. Jackson's bankruptcy (.3); email with J. Scoliard and J. Riga (McCabe Weisberg) regarding Donaghy relief from stay motion (.3); coordinate preparation of appendix to Taggart Objection with J. Kline (.2); prepare stipulations for seven relief from stay requests for circulation to S. Barak (opposing counsel) (.7) and prepare summary email to S. Barak regarding same (.4).	Newton, James A.	10.30	4,583.50

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Send executed Matthews MSR stipulation to chambers (.2); revise Bollinger MSR objection and declaration (4.4); correspondence with Bollinger plaintiffs' counsel regarding request for an adjournment (.2); call with client, N. Rosenbaum and W. Fig regarding objection to Connor motions (.3); revise same (2.2); call with E. Frejka (KL) regarding status of stay relief matters scheduled to be heard on October 10th (.2).	Richards, Erica J.	7.50	4,462.50
02-Oct-2012	Review correspondence regarding Green Planet loan transfer per stipulation (.2); review and respond to emails with J. Patterson (GMAC counsel) regarding comments from Silmon counsel on stipulation regarding relief from automatic stay (.3); review and respond to emails from H. Cannon (GMAC counsel) regarding Dunavant stipulation allowing litigation to proceed in state court (.2); call with J. Scoliard, Reed Smith and J. Newton regarding review of response to Taggart renewed motion on stay issues and related relief (.5); review and revise objection to Taggart motions on stay relief and additional relief and meet with J. Newton regarding comments (.6); review comments from J. Scoliard regarding objection to Connor motion for stay relief and supporting declaration (.3); review and provide comments to revised draft of objection to Connor motion (.4); call with E. Richards, J. Scoliard and W. Figg (counsel to Connor) regarding responding to Connor motion for relief and status of Connor state court action (.5); review and revise objection to Bollinger motion for relief from automatic stay and supporting declaration (1.4); meet with E. Richards and call with L. Delehey regarding Ally co-defendant issues (.4); meet with J. Rothberg regarding Ally co-defendant issues relating to Bollinger motion for relief from stay (.4); call with J. Rothberg and J. Brown (counsel to Ally) regarding Ally co-defendant issues regarding Bollinger litigation and discuss rider to objection (.4); review rider to Bollinger objection regarding Ally co-defendant issues (.2); review email correspondence with counsel to Bollinger regarding settlement options (.3); review email correspondence with Jackson Lewis (counsel Debtors in Bollinger action) and F. Kuplicki (AFI) regarding comments to motion and Ally co-defendant issues (.3).	Rosenbaum, Norman S.	6.40	5,120.00
03-Oct-2012	Prepare notice of adjournment for various lift stay motions (.3); prepare (.1), file (.1) and coordinate service of same (.1); cite-check and prepare table of authorities for objection Bollinger/Bubnick relief from stay motion (2.5); prepare exhibits for same (.3); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	3.70	1,036.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Numerous email exchanges with J. Scoliard, A. Angelo, and K. Ricupero regarding scheduling and preparation of response to G. Balensiefer lift stay motion (.2); emails with F. DeLuca, C. Buen, and K. Priore regarding scheduling for discovery regarding G. Wiener motion to lift stay (.2); correspondence with D. Brown regarding same (.1); emails with D. Wigley regarding scheduling of same (.1); correspondence with N. Campbell regarding petition to compel testimony filed by the City of Westminster (.2); review same and begin preparation of stipulation resolving same (.2).	Klein, Aaron M.	1.00	655.00
03-Oct-2012	Review Debtors' objection to J. Connor's relief from stay motion (.2); review J. Scoliard declaration in support (.1); prepare exhibits to same (.7); file objection and declaration (.2); arrange service of same (.1); review Omnibus Objection to K. Taggart relief from stay motions for J. Newton (.2); prepare exhibits to same (.6); file same (.2); arrange service of same (.1).	Kline, John T.	2.40	708.00
03-Oct-2012	Follow-up emails with G. Peters regarding resolution of relief from stay motions (.3); email with S. Barak regarding same (.1); email with J. Boelter (Sidley) regarding Nationstar second lien relief from stay motion issues (.3); more edits to Taggart objection (.3) and declaration (.2) in accordance with follow-up information from Reed Smith; email with J. Scoliard regarding same (.3); meet with N. Rosenbaum regarding comments to Taggart motion for relief from automatic stay (.3); review Donaghy relief from stay motion and background materials (.3); finalize Taggart objection and declarations for filing (.3); circulate same to K. Taggart (.2); coordinate preparation of notice of adjournment regarding three second lien relief from stay motions (.3); and circulate same to opposing counsel after filing (.2); meet with N. Rosenbaum regarding pending resolutions of motions and informal regarding request from senior liens to foreclose or junior liens (.4).	Newton, James A.	3.50	1,557.50
03-Oct-2012	Finalize Bollinger MSR objection (2.2); finalize Scoliard declaration in support of same (.4); finalize Connor objection (.6); finalize Scoliard declaration in support of same (2.2); call with J. Connor regarding filed objection (.1); meet with N. Rosenbaum regarding same (.9).	Richards, Erica J.	6.40	3,808.00

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03-Oct-2012	Review and revise objection to Taggart's motions for relief and related matters (.9); review and revise objection to Connor motion for relief and supporting declaration (.8); review and revise objection to motion for relief from automatic stay and declaration in support (1.4); meet with E. Richards regarding comments to objections to motions for stay relief on Connor and Bollinger (.4); meet with J. Newton regarding comments to Taggart motion for relief from automatic stay (.3); meet with E. Richards regarding potential resolution of Connor motion for relief (.3); meet with J. Scoliard and E. Richards regarding Connor response to motion objection (.2); meet with J. Newton regarding pending resolutions of motions and informal regarding request by senior liens to foreclose on junior liens (.4).	Rosenbaum, Norman S.	4.70	3,760.00
04-Oct-2012	Perform due diligence review regarding new junior relief from stay motions (.8); update internal tracking charts and forms detailing due diligence done regarding junior relief from stay motions (.9); coordinate with J. Newton regarding upcoming tasks (.4); review court docket for new relief from stay motions (1.5).	Grossman, Ruby R.	3.60	918.00
04-Oct-2012	Coordinate call with J. Scoliard, A. Angelo, and K. Ricupero regarding Balensiefer lift stay motion.	Klein, Aaron M.	0.20	131.00
04-Oct-2012	Call with E. Richards regarding outside counsel stay issues (.3); review correspondence from outside counsel regarding stay and settlement issues (.6); email to N. Rosenbaum regarding same (.4).	Molison, Stacy L.	1.30	734.50
04-Oct-2012	Compile materials for additional paralegal support on second lien relief from stay motions (2.7); discussion with A. Jenkins regarding second lien relief from stay back-up paralegal support (.2); meet with E. Richards regarding second lien relief from stay procedures and order (.3); email with E. Dufner (ResCap) regarding information related to second lien relief from stay inquiry diligence (.2); follow-up emails with P. Maisey regarding outstanding relief from stay diligence requests (.2); email with R. Grossman regarding updates to second lien relief from stay matrix (.1) and answer questions from R. Grossman regarding inclusion of certain motions on same (.3); meet with N. Rosenbaum regarding preparation for hearing on Taggart motion for relief from the automatic stay (.3).	Newton, James A.	4.30	1,913.50

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Correspondence with client regarding preparation of stay relief matters scheduled to be heard on 10/10 (.1); revise second lien stay relief procedures order (1.5); meeting with J. Newton regarding same (.2); calls with A. Grossi (K&E) (.2) and T. Parker (Jackson Lewis) (.3) regarding stay relief questions; follow up e-mails to T. Parker regarding same (.1); call with S. Molison regarding outside counsel stay issues (.3); meet with N. Rosenbaum regarding inquiries on actions v. former employee and motions (.2).	Richards, Erica J.	2.90	1,725.50
04-Oct-2012	Review and revise proposed stipulation regarding action v. Dunavants on non-judicial foreclosure litigation (1.6); forward draft to H. Cannon (Bradley Arent) with cover email on scope of stay relief (.2); review automatic stay stipulation regarding Silmon matter and forward to J. Patterson (Bradley Arent) with cover email regarding comments (.3); call with A. Pittman (debtor counsel with Troutman) regarding service of process in Demilio action and response and follow up emails with A. Pittman regarding draft correspondence regarding application of automatic stay (.4); meet with E. Richards regarding inquiries on actions v. former employee and review follow up email to Jackson Lewis (.3); review email to Bradley Arent regarding Shepherd action and application of stay to non-debtors (.1); review JPMorgan comments to draft of order regarding Omni proceedings on first lien issues and compare against form (.6); review latest decision denying Jackson relief from stay motion (.3); meet with E. Richards regarding resolution of JPMorgan objection motion seeking omnibus procedures for motions to lift the stay to proceed with first lien foreclosure and review revised order (.3); meet with E. Richards regarding status of discussions with Mr. Connor on efforts to resolve motion for relief (.2); prepare for hearing on Bollinger motion for relief from automatic stay (1.7); meet with J. Newton regarding preparing for hearing on Taggart motion for relief from the automatic stay (.3); review emails from J. Newton regarding resolution of pending requests for relief to foreclose on fist liens (.3); meet with J. Newton and discuss pending requests to foreclose on first liens (.3); emails with A. Klein regarding Balensiefer Motion For Clarification of Stay and adjournment issues (.1); review stipulation on stay relief with California dept. of transportation (.1).	Rosenbaum, Norman S.	7.10	5,680.00

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05-Oct-2012	Emails with D. Wigley (Balensiefer counsel) regarding scheduling issues in connection with Balensiefer motion to lift stay (.1); review case management order regarding same (.1); emails with N. Rosenbaum, J. Newton and N. Moss regarding same (.1); email correspondence and calls with D. Wigley regarding scheduling of same (.2); emails with F. DeLuca regarding status of open issues regarding G. Wiener motion to lift stay (.2).	Klein, Aaron M.	0.70	458.50
05-Oct-2012	Discuss Kral stay relief motion with N. Rosenbaum.	Martin, Samantha	0.30	178.50
05-Oct-2012	Follow-up emails with S. Barak regarding signed second lien relief from stay stipulations and forms of same (.3); update relief from stay matrix, including objection deadlines, resolved motions and status updates (.5); call regarding Donaghy MFR (.5); meeting with N. Rosenbaum and S. Molison regarding pending relief from stay motions (.9).	Newton, James A.	2.20	979.00
05-Oct-2012	Review and respond to emails regarding action commenced v. former employee in Tex District Court (.2); call with T. Parker of Jackson Lewis (debtor counsel) regarding status conference before District Court and participation in same (.2); meet with E. Richards regarding preparing for hearing on Bollinger motion for relief from the automatic stay (.3); review response of Bollinger to objection to relief from the automatic stay (.4); email to client regarding Bollinger objection to relief from the automatic stay (.2); review emails with S. Barak and J. Newton regarding resolution of issues regarding stay relief on motions filed by holders of Senior liens (.2); meet with J. Newton and discuss status of stipulations and pending stay relief issues on Senior liens (.2); meet with E. Richards regarding preparing for hearing on Connor motion for relief from automatic stay (.3); meet with J. Newton regarding preparing for hearing on Taggart motions (.4); review emails with A. Klein and counsel regarding status of balensiefer Motion and adjournment and meet with A. Klein to confirm (.1); review status of pending motions for relief from automatic stay (.3); discussion with S. Martin regarding Kral stay relief motions (.1).	Rosenbaum, Norman S.	2.90	2,320.00
07-Oct-2012	Prepare for 10/10 omnibus hearing on motions for relief from automatic stay Bollinger motions (2.2); Taggart and Connor motions (1.2).	Rosenbaum, Norman S.	3.40	2,720.00
08-Oct-2012	Coordinate call with J. Scoliard, A. Angelo, and K. Ricupero regarding Balensiefer motion (.1); prepare for (.2) and participate on (.6) same; Emails with D. Wigley regarding scheduling for Balensiefer lift stay motion (.2); attention to scheduling matters with respect to G. Wiener and Balensiefer lift stay motions (.2);	Klein, Aaron M.	1.30	851.50

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Meet with N. Rosenbaum regarding Taggart issues for upcoming hearing (.3); email with Reed Smith regarding Taggart reply (.4); discussion with K. Taggart regarding reply (.2) and email with K. Taggart regarding same (.1); discussion with R. Grossman regarding updating the relief from stay matrix (.2); email with R. Grossman regarding information needed to update relief from stay matrix (.2) and circulate same (.3).	Newton, James A.	1.70	756.50
08-Oct-2012	Call with company regarding Connor objection (.8); correspondence with client regarding same (.5); calls (x2) with company regarding Bollinger (2.7).	Richards, Erica J.	4.00	2,380.00
08-Oct-2012	Emails with H. Cannon regarding Dunvanat stipulation on stay relief and status for approval (.1); review emails from T. Parker (Jackson Lewis -- GMAC counsel in former employee litigation) and review status report filed by counsel in Tex action v. former employee (.3); email correspondence with T. Hamzehpour regarding litigation v. former employee and participation in status conference with D. Ct. (.2); emails with J. Patterson and review Silmon recent comments to automatic stay stipulation (.2); call with J. Scoliard and E. Richards regarding Bollinger response to objection to motion for relief from the automatic stay (.3); review email correspondence with Mr. Connor regarding his reply to objection to motion for relief (.3); call with J. Scoliard. E. Richards, F. Kuplicki, and D. Golder (GMAC outside counsel Jackson Lewis) preparing for hearing on Bollinger motion for relief from automatic stay (1.0); follow up emails with J. Scoliard and L. Delehey regarding Bollinger motion for relief from automatic stay (.3); review Taggart response to objection to Taggart motion for relief from the automatic stay and discuss with J. Newton (.4); emails with E. Richards regarding Connor position on filing of documents and timing of his surreply (.2); review Connor surreply (.3).	Rosenbaum, Norman S.	3.60	2,880.00
09-Oct-2012	Meet with J. Newton and C. Russ regarding upcoming junior lien relief from stay requests and procedures (1.1); update internal tracking charts with new due diligence information received from client regarding junior lien relief from stay motions (1.8); update Notices of Presentment and Stipulations regarding junior lien relief from stay motions for delivery to S. Barak (.9).	Grossman, Ruby R.	3.80	969.00
09-Oct-2012	Coordinate call with D. Brown (Wiener counsel) and F. DeLuca (GMAC counsel) regarding G. Wiener motion to lift stay (.1); participate on call with same regarding same (.5).	Klein, Aaron M.	0.60	393.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Call with M. Guerin and B. Hager (Reed Smith) regarding Taggart Reply (.5); meet with R. Grossman and C. Russ regarding upcoming second lien relief from stay inquiries and process for reviewing same (1.4); prepare word versions of second lien relief from stay stipulations for Chambers (.4) and circulate same (.2); email with R. Grossman regarding additional information provided by P. Maissey (ResCap) in relation to second lien relief from stay motions (.3).	Newton, James A.	2.80	1,246.00
09-Oct-2012	Call with J. Scoliard, W. Fig (counsel to GMAC in Connor case); and E. Richards regarding preparing for hearing on Connor motion for relief from automatic stay (.5); review and comment on outline of argument on Connor (.4); and meet with E. Richards regarding preparing for hearing (.8); review Taggart hearing outline (.3); meet with J. Newton regarding preparing for hearing (1.1); prepare for hearing on Bollinger motion for relief from automatic stay (2.9); review emails from J. Newton regarding status of resolution of Senior Lien stay request and motions and pending stipulations (.2); review email update on Mathews mediation (.1)..	Rosenbaum, Norman S.	6.30	5,040.00
10-Oct-2012	Update Notices of Presentment and Stipulations for junior lien relief from stay requests.	Grossman, Ruby R.	1.70	433.50
10-Oct-2012	Review and revise stipulation with City of Westminster regarding subpoena and motion to compel discovery.	Klein, Aaron M.	0.90	589.50
10-Oct-2012	Draft orders regarding Bollinger (.5) and Connor (.8) motions; correspondence with client regarding same (.3).	Richards, Erica J.	1.60	952.00
11-Oct-2012	Prepare (.1), file (.1) and coordinate (.1) service of notice of presentment of PHH Mortgage relief from stay stipulation (.1).	Guido, Laura	0.40	112.00
11-Oct-2012	Review notice of presentment of stipulation and consent order regarding relief from stay to allow state court action to proceed (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	88.50
11-Oct-2012	Review Kral's motion for stay relief and documents on Kral court docket (1.4); review Debtors' objections to Bollinger and Ulbrich stay relief motions (.8); draft objection to Kral's stay relief motion (2.3); draft declaration for objection to Kral's stay relief motion (1.0).	Martin, Samantha	5.50	3,272.50
11-Oct-2012	Review (.2) and revise second lien relief from stay stipulations (x5) (.4); circulate to N. Rosenbaum for review and execution (.2); circulate executed versions to opposing counsel for countersignature (.2); meet with R. Grossman regarding second lien relief from stay analysis and status of open requests for relief (1.7); review second lien RFS materials relating to open filed motions (.4).	Newton, James A.	3.10	1,379.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Revise order approving second lien stay relief stipulation procedures per N. Rosenbaum.	Richards, Erica J.	0.40	238.00
11-Oct-2012	Review and comment on proposed order regarding omni stay relief process for holders of Senior Lien (.4); emails with J. Teitelbaum regarding omni stay relief order regarding Senior liens (.2); review and respond to emails regarding finalizing stipulations with Silmon allowing limited relief from automatic stay and emails with J. Newton regarding notice of presentment (.4); email with L. Delehey regarding results of Bollinger hearing and next steps (.2); emails with N. Moss regarding application of stay to complaint filed with state human rights commission (.2); initial review of objection to Kral motion for relief from automatic stay (.3); review hearing transcript regarding disposition of Taggart, Bollinger and Connor motions regarding follow up and proposed orders (.4).	Rosenbaum, Norman S.	2.10	1,680.00
12-Oct-2012	Meet with J. Newton regarding junior lien relief from stay procedures (.9); review and analysis of junior lien relief from stay procedures (4.1); update recent junior lien relief from stay due diligence documents (.9); research agents of service for additional parties being served with the amended complaint (3.3).	Grossman, Ruby R.	9.20	2,346.00
12-Oct-2012	Conversations and correspondence with J. Rothberg, G. Lee, and K. Vigianni regarding Judge Glenn's decision on FHFA lift stay motion.	Haims, Joel C.	0.70	595.00
12-Oct-2012	Correspond with N. Rosenbaum and J. Newton regarding Kral stay relief objection.	Martin, Samantha	0.20	119.00
12-Oct-2012	Prepare email to S. Donaghy (RFS movant) regarding change in omnibus hearing date and contact information (.1); email with N. Rosenbaum and S. Martin regarding relief from stay calendar and changes to omnibus hearing dates (.2); meet with R. Grossman regarding junior lien relief from stay procedures (.1).	Newton, James A.	0.40	178.00
12-Oct-2012	Revise and finalize second lien stay relief procedures order and transmit to chambers.	Richards, Erica J.	0.60	357.00
12-Oct-2012	Review revised and final version of proposed order regarding omni stay relief to permit holders of Senior Liens to foreclose on property (.3); emails with team on scheduling of pending stay relief motion and notices in light of 10/31 hearing date (.2); review pending motions for relief and matrix (.3) and meeting with J. Newton regarding status including motions filed by holders of Senior Liens (.6); review decision on FHFA request for relief from automatic stay on loan files production (.8); emails and call with J. Rothberg regarding overview of decision and impact on pending discovery (.3).	Rosenbaum, Norman S.	2.50	2,000.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Review decision issued by Judge Glenn on FHFA loan file request (1.2); correspond with J. Haims and G. Lee regarding same (.7); correspond with T. Hamzehpour and W. Thompson regarding same (.6); strategize next steps regarding same with K. Viggiani (.5).	Rothberg, Jonathan C.	3.00	1,785.00
12-Oct-2012	Analyze and summarize Judge Glenn's decision denying FHFA's motion to compel production of documents from the Debtors with J. Haims (.9); strategize next steps with J. Rothberg (.5).	Viggiani, Katie L.	1.40	707.00
13-Oct-2012	Review and analyze Judge Glenn's decision on FHFA lift stay motion.	Haims, Joel C.	1.00	850.00
14-Oct-2012	Review decision on FHFA motion for relief from stay to compel third-party discovery (.6); email to N. Campbell and D. Beck regarding impact of FHFA decision on third-party discovery requests (.3); review stipulation with City of Westminster regarding relief from stay for production of loan files on Worker's compensation issues and e-mails with A. Klein regarding same (.4); review and revise draft of stipulation and proposed order regarding granting relief to Chase to foreclose on First Liens (1.7).	Rosenbaum, Norman S.	3.00	2,400.00
15-Oct-2012	Review and organize new junior lien relief from stay submissions (.9); update internal tracking documents regarding new junior lien relief from stay requests (.3).	Grossman, Ruby R.	1.20	306.00
15-Oct-2012	Conversations and correspondence with D. Maynard, N. Rosenbaum, and J. Rothberg regarding Judge Glenn's decision on FHFA motion and appeal therefrom (1.0); review notice of appeal and discussion with J. Rothberg regarding same (.3).	Haims, Joel C.	1.30	1,105.00
15-Oct-2012	Review C. Jackson motion for reconsideration (.2); emails with J. Newton regarding same (.2); oc: M. Crespo regarding same (.3).	Klein, Aaron M.	0.50	327.50
15-Oct-2012	Review emails regarding FHFA decision and appeal (.3); review of response to request from FHFA to expedite appeal (.2).	Lee, Gary S.	0.50	487.50
15-Oct-2012	Discuss Judge Glenn's order denying the FHFA's request for loan files with J. Rothberg (.3); review Judge Glenn's decision denying FHFA's request for loan (1.8).	Moss, Naomi	2.10	1,060.50
15-Oct-2012	Prepare Donaghy relief from stay objection (.5); email with R. Grossman regarding second lien relief from stay inquiry (.1); review information provided by P. Maisy regarding assignment related to second lien relief from stay inquiry (.1); respond to inquiry from N. Rosenbaum regarding scheduling of relief from stay motion filed today (.1); discussion with E. Richards regarding newly filed relief from stay motion (.1); prepare (.1) and circulate email to client team regarding same (.1).	Newton, James A.	1.10	489.50

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Discussion with J. Newton regarding newly filed relief from stay motion.	Richards, Erica J.	0.10	59.50
15-Oct-2012	Initial review of Raja motion for relief from automatic stay and emails with J. Newton regarding scheduling and coverage (.2); review order entered on First Lien foreclosure omni procedures and emails with J. Newton regarding implementation (.2); review notice of appeal filed by FHFA regarding decision on discovery (.2); discussion with J. Haims regarding same (.1).	Rosenbaum, Norman S.	0.70	560.00
15-Oct-2012	Meet with J. Haims to discuss decision on FHFA loan file request (.7); discuss Judge Glenn's order denying the FHFA's request for loan files with N. Moss (.3); review notice of appeal regarding same (.3); research issues relating to appellate procedure in regards to same (2.5); correspond with D. Maynard regarding same (.4).	Rothberg, Jonathan C.	3.90	2,320.50
16-Oct-2012	Revise junior lien relief from stay stipulations and notices of presentment for filing (1.6); draft and prepare tracking charts for client review in junior lien relief from stay actions (.9); organize (.3) and review junior lien relief from stay files per S. Barak email regarding pending stipulations (1.0); review servicing guidelines for stay relief due diligence work (1.1).	Grossman, Ruby R.	4.90	1,249.50
16-Oct-2012	Prepare relief from stay stipulations for delivery to Court (.5); prepare (.2), file (.2) and coordinate service of relief from stay stipulations (.5).	Guido, Laura	1.40	392.00
16-Oct-2012	Review joint order of Judges Cote and Glenn (.3); correspondence regarding submission to Judges Cote and Glenn with FHFA counsel, AFI's counsel, G. Lee, N. Moss and J. Rothberg (1.4); calls and correspondence with FHFA counsel, AFI's counsel, G. Lee, N. Moss and J. Rothberg regarding the order and hearing (1.0); discussions with J. Rothberg and J. Brown (K&E) regarding appeal of FHFA order (.3).	Haims, Joel C.	3.00	2,550.00
16-Oct-2012	Correspondence with D. Brown and F. DeLuca regarding G. Wiener motion to lift stay (.2); call with E. Cheidler regarding issues procedures and procedures related to for foreclosing on 1st lien notwithstanding the automatic stay (.1); various emails with creditors regarding third party discovery (.5).	Klein, Aaron M.	0.80	524.00
16-Oct-2012	Emails regarding FHFA decision, appeal and briefing before Judge Cote (.3); call with J. Haims and J. Rothberg regarding same and letter to Judge Glenn and order and hearing (.4).	Lee, Gary S.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Discuss the Order scheduling a joint meeting in connection with the FHFA motion for relief from stay with J. Rothberg and J. Haims (.3); discuss the same with J. Rothberg, J. Haims and G. Lee (.2); review the order (.2); research whether a complaint filed with a governmental agency violates the automatic stay (2.1); discuss the Iowa employment discrimination complaint with N. Rosenbaum (.6).	Moss, Naomi	3.40	1,717.00
16-Oct-2012	Email with R. Grossman regarding additional information needed in relation to new second lien relief from stay inquiries (.3); follow-up with N. Rosenbaum regarding Inoue stipulation (.2); coordinate preparation of information requests from P. Maissey (.3); coordinate preparation of recommendation matrix for P. Mulcahy (.2); call with T. Kelly (opposing counsel) regarding potential amendment to stipulation (.5).	Newton, James A.	1.50	667.50
16-Oct-2012	Revise orders denying Bollinger and Connor stay motions.	Richards, Erica J.	0.20	119.00
16-Oct-2012	Review complaint filed with Illinois civil rights commission v. Debtors (.1); meet with N. Moss regarding application of automatic stay (.2); initial review of Raja Motion for Relief from stay (.1); review emails regarding resolution of motion and pending requests regarding motion to foreclose on senior liens (.2); review counsel to JPM mark-up to stipulation allowing for foreclosure of senior liens (.2); discussion with N. Moss regarding Iowa employment discrimination complaint (.2); follow-up with J. Newton regarding Inove stipulation (.2).	Rosenbaum, Norman S.	1.20	960.00
16-Oct-2012	Review order issued by Judge Cote and Judge Glenn regarding FHFA loan file request (.5); discuss same with J. Haims and G. Lee (.5); research issues related to response to same (1.3).	Rothberg, Jonathan C.	2.30	1,368.50
17-Oct-2012	Meet with J. Newton regarding due diligence work in connection with second lien relief from stay process (.8); draft junior lien relief from stay tracking chart (.7).	Grossman, Ruby R.	1.50	382.50
17-Oct-2012	Correspondence regarding submission to Judges Cote and Glenn with FHFA counsel, AFI's counsel, G. Lee, N. Moss and J. Rothberg (1.0); draft letter to Judges Cote and Glenn regarding joint order and discussions and correspondence with J. Rothberg and G. Lee regarding same (1.0).	Haims, Joel C.	2.00	1,700.00
17-Oct-2012	Discussion with J. Haims regarding letter to Judges Cote and Glenn regarding joint order.	Lee, Gary S.	0.20	195.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Prepare email and circulate proposed amended stipulation to T. Kelly (opposing counsel) in relation to Inoue matter (.2); meet with D. Quevedo regarding second lien assignments (.3); review materials related to transferred second liens (.6) and draft email to S. Barak regarding same (.4); email with E. Dufner and P. Maisey regarding transferred second liens (.3); research current servicer of certain transferred second liens (.6); call with B. Cordaro (U.S. Attorney) regarding tax lien foreclosures (.2); continue drafting Donaghy objection (1.4); meet with R. Grossman regarding second lien relief from stay process (.7).	Newton, James A.	4.70	2,091.50
17-Oct-2012	Meet with J. Newton regarding status of pending motions for relief from the automatic stay on first liens (.3); meet with J. Newton regarding responding to Donaghy motion for relief from automatic stay (.3).	Rosenbaum, Norman S.	0.60	480.00
17-Oct-2012	Draft letter to Judge Cote and Judge Glenn regarding FHFA loan file request (1.3); discuss same with J. Haims (.6); research issues relating to same (.4).	Rothberg, Jonathan C.	2.30	1,368.50
18-Oct-2012	Research calendaring and case information for L. Guido (.8); update junior lien relief from stay tracking chart (.6).	Grossman, Ruby R.	1.40	357.00
18-Oct-2012	Review (.2), revise (.3) and finalize draft letter to Judges Cote and Glenn regarding Oct. 29 hearing (.5); discussions and correspondence with J. Rothberg, T. Hamzehpour, J. Brown (K&E) and K. Viggiani regarding draft letter (.5).	Haims, Joel C.	1.50	1,275.00
18-Oct-2012	Email exchanges with various counsel seeking to compel third party discovery (.4); call with F. DeLuca regarding G. Wiener stipulation (.2); emails with N. Rosenbaum regarding Flinn lift stay relief (.1); confer with N. Rosenbaum regarding same (.3); call with T. Parker regarding same (.3); call with J. Kenner regarding same (.3); call with N. Campbell regarding M. Coppin subpoena (.1).	Klein, Aaron M.	1.70	1,113.50
18-Oct-2012	Review correspondence from outside counsel regarding automatic stay, settlement and sale issues (.5); call with outside counsel regarding same (.3); review orders pertaining to stay relief and senior loans (.7); email with N. Rosenbaum regarding same and settlement issues (.4); email with outside counsel regarding same (.3).	Molison, Stacy L.	2.20	1,243.00
18-Oct-2012	Further drafting of Donaghy relief from stay motion (.2); meet with N. Rosenbaum regarding objection to Donaghy motion for relief from automatic stay (.4); research regarding same (.4); email with J. Scoliard regarding same (.2); analysis of and provide relief from stay matrix to P. Mulcahy ahead of discussion tomorrow regarding same (.5); prepare matrix for Nationstar regarding same (.4).	Newton, James A.	2.10	934.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Review (.1) and comment on proposed orders regarding Connor and Bulbick motions on stay relief (.3); meet with J. Newton regarding objection to Donagy motion for relief from automatic stay (.4).	Rosenbaum, Norman S.	0.80	640.00
18-Oct-2012	Continue editing letter to Judge Cote and Judge Glenn regarding FHFA loan file request (1.1); discuss same with J. Haims (.4); coordinate filing of same (.3); finalize same (.3).	Rothberg, Jonathan C.	2.10	1,249.50
18-Oct-2012	Discussion with J. Haims regarding draft letter to Judge S. Cote and Glenn.	Viggiani, Katie L.	0.50	252.50
19-Oct-2012	Prepare notices and stipulations for junior lien relief from stay proceedings (1.9); update internal tracking charts with additional information regarding junior lien relief from stay cases (1.4).	Grossman, Ruby R.	3.30	841.50
19-Oct-2012	Review AFI's submission to Judge Cote and Glenn and discussions and correspondence with J. Rothberg, J. Brown (K&E) and M. Ware (Mayer Brown) regarding same (1.0); discussions and correspondence with J. Rothberg, J. Brown (K&E) and J. Levitt regarding the Oct. 29 hearing (.5).	Haims, Joel C.	1.50	1,275.00
19-Oct-2012	Continue draft of Donaghy MFR objection (2.1); email with J. Scoliard regarding same (.4); email with J. Leibowitz regarding second lien relief from stay request (.2); email with R. Grossman regarding preparation of second lien stip (.2); call with P. Mulcahy regarding second lien MFRs (.3); prepare updated second lien relief from stay matrix for Committee (.5) and email same to E. Frejka (KL) (.2); email to J. Boelter regarding second lien relief from stay requests (.2); prepare extensive email to S. Barak regarding her open relief from stay requests and proposed resolutions (.5); email with J. Leibowitz and S. Gerhigan regarding contents of proposed stipulation (.3).	Newton, James A.	4.90	2,180.50
19-Oct-2012	Discussion with J. Haims regarding review of AFI's submission to Judge Cote and Glenn (1.0); call with M. Hearron regarding appealability of Judge Glenn's order precluding discovery (.4).	Rothberg, Jonathan C.	1.40	833.00
20-Oct-2012	Further revisions to Donaghy objection (1.7); prepare draft declaration of GMAC Mortgage outside counsel in support of Donaghy objection (.4); prepare declaration of J. Scoliard in support of same (1.5).	Newton, James A.	3.60	1,602.00
20-Oct-2012	Review Kral motion for relief from automatic stay (.4); review (.2) and comment on draft objection and declaration in support (3.2); email memorandum to S. Martin regarding comments and overview (.2).	Rosenbaum, Norman S.	4.00	3,200.00

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21-Oct-2012	Review N. Rosenbaum's comments to objection to Kral's stay relief motion (.7); revise objection to Kral's stay relief motion (3.3); research regarding Kral's requests for equitable relief (1.2).	Martin, Samantha	5.20	3,094.00
21-Oct-2012	Revise relief from stay matrix and circulate to J. Scoliard (.5); review and revise Donaghy objection (.6); email with J. Scoliard regarding logistics in light of upcoming auctions (.3); circulate Donaghy objection papers to N. Rosenbaum (.3); review and revise edits suggested by N. Rosenbaum (.4); circulate same to J. Scoliard and J. Riga (outside counsel) for comments (.2).	Newton, James A.	2.30	1,023.50
21-Oct-2012	Review (.1) and comment on draft stipulation on Weiner motion for relief from automatic stay (.3); emails with S. Martin regarding objection to Kral motion for relief from automatic stay (.2); review Donaghy motion for relief from automatic stay and review and comment on draft of objection and declaration in support (2.8); review JPMorgan counsel comments to consent order on omni first lien motion (.4).	Rosenbaum, Norman S.	3.80	3,040.00
22-Oct-2012	Prepare (.1), file and coordinate service of notice of Raja relief from stay motion (.1); prepare relief from stay stipulations for delivery to Court on CD (.6).	Guido, Laura	0.80	224.00
22-Oct-2012	Discussion and correspondence with J. Rothberg, G. Lee, T. Hamzehpour, and J. Brown (K&E) regarding joint hearing before Judges Cote and Glenn (1.0); preparation for joint hearing, including review of documents (.5).	Haims, Joel C.	1.50	1,275.00
22-Oct-2012	Discussion with J. Haims regarding joint hearing before Judge Cote and Glenn.	Lee, Gary S.	1.00	975.00
22-Oct-2012	Research regarding stay of litigation involving claims for equitable relief (1.8); research regarding Stern v Marshall (1.0); revise objection to Kral's motion for stay relief (1.8); revise Kral declaration (.3); call with Locke Lord regarding Kral's claims (.7); discuss same with N. Rosenbaum (.3); further revise Kral declaration (.2); continue research regarding stay of litigation involving claims for equitable relief (.6).	Martin, Samantha	6.70	3,986.50
22-Oct-2012	Further revisions to Donaghy objection (.2) and supporting declarations (.2); call with J. Scoliard regarding Donaghy relief from stay (.3); call with N. Rosenbaum regarding Donaghy relief from stay motion (.2); prepare email to Ms. Donaghy regarding same (.2); meet with N. Rosenbaum regarding second lien relief from stay motions (.2); revise stipulations regarding Docket Nos. 1460 and 1462 in response to revisions by opposing counsel (.3); prepare cover email and circulate same to opposing counsel (.2).	Newton, James A.	1.80	801.00
22-Oct-2012	Review file on Raja MSR and correspondence with client regarding same.	Richards, Erica J.	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Emails with E. Richards regarding responding to Raja motion for relief from stay (.2); emails with S. Martin regarding revisions to objection to Kral motion for relief from stay and updating supporting declaration (.3); further review and revision regarding draft of objection to Kral motion for relief from automatic stay (1.3); review and respond to emails with J. Scoliard regarding comments to objection to Donaghy motion for relief (.2); meet with J. Newton and discuss pending stipulations regarding motions/requests filed by holders of Senior Liens to commence foreclosures (.3); review and comment on stipulation regarding stipulating to relief from automatic stay in favor of holders of senior liens (.3); review revise draft of objection and supporting declaration regarding Dohaghy motion for relief from stay (.6).	Rosenbaum, Norman S.	3.20	2,560.00
22-Oct-2012	Draft memorandum regarding applicability of decision on FHFA discovery (4.6); discuss same with K. Viggiani (.7); discuss strategy regarding appeal with J. Haims (.8).	Rothberg, Jonathan C.	6.10	3,629.50
22-Oct-2012	Draft memorandum to client summarizing Judge Glenn's decision denying FHFA's motion to compel discovery from Debtors.	Viggiani, Katie L.	0.70	353.50
23-Oct-2012	Cite check objections to motion for relief from stay filed by Donaghy (3.1); revise same (.4); coordinate with J. Newton regarding objections (.3).	Grossman, Ruby R.	3.80	969.00
23-Oct-2012	Revise internal tracking charts regarding junior lien relief from stay cases.	Grossman, Ruby R.	2.40	612.00
23-Oct-2012	Review lift stay orders and decisions regarding affirmative defenses (.6); revise Wiener stipulation (.2); prepare, file and coordinate service of same (.2).	Guido, Laura	1.00	280.00
23-Oct-2012	Conversations and correspondence with J. Rothberg and J. Brown (K&E) regarding joint hearing before Judges Cote and Glenn (1.0); review (.2) and analysis of FHFA's submissions to the courts and conversations and correspondence with J. Rothberg regarding same (.8); conversation with underwriters' counsel regarding joint hearing and the underwriters defendants' position (.2); review of reply submission to Judges Cote and Glenn and conversations and correspondence with J. Rothberg and J. Brown (K&E) regarding same (1.0); conversations and correspondence with J. Brown (K&E), J. Rothberg and FHFA counsel regarding potential resolution of issues for joint hearing (.8).	Haims, Joel C.	4.00	3,400.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Call with F. DeLuca regarding status of G. Wiener stipulation for relief from stay (.2); review and revise same (.3); confer with N. Rosenbaum regarding same (.2); call with creditor regarding second lien/first lien foreclosure issues (.2); confer with J. Newton regarding same (.1); review motion and proposed order regarding issues regarding same (.2); call with counsel for creditor regarding lift stay issues (.2); review complaint and request to lift stay regarding same (.4); review FHFA decision restricting third party discovery and prepare email response regarding same to various parties serving subpoenas (1.3).	Klein, Aaron M.	5.10	3,340.50
23-Oct-2012	Call with Locke Lord regarding Kral stay relief motion (.7); discuss same with N. Rosenbaum (.2); correspond with Locke Lord, ResCap regarding Kral motion (.2); revise objection to Kral's stay relief motion (2.5); revise Kral declaration (.8); review N. Rosenbaum's comments to Kral stay relief objection (.3); correspond with N. Rosenbaum and J. Newton regarding Kral declaration (.1); further revise objection to Kral stay relief objection (1.3).	Martin, Samantha	6.10	3,629.50
23-Oct-2012	Review the FHFA's response to Judge Glenn's order regarding the production of documents (1.6); discuss the same and the Debtors' response with J. Rothberg (.2); discuss the October 29 joint conference with J. Rothberg (.2).	Moss, Naomi	2.00	1,010.00
23-Oct-2012	Call with chambers regarding the McKeever motion for clarification (.2); discuss the same J. Newton (.2); discuss the same with N. Rosenbaum (.2).	Moss, Naomi	0.60	303.00
23-Oct-2012	Call with M. Donaghy regarding relief from stay motion (.3); email with J. Leibowitz regarding open second lien relief from stay motion (.1); follow-up with T. Kelly (opposing counsel) regarding amended Inoue stipulation (.1); further revisions to Donaghy motion for relief from stay (.8) and prepare same for filing (.4); email with N. Campbell and J. Scoliard regarding McKeever stay issues (.2); call with L. Garza regarding second lien stipulation (.1); call with J. Leibowitz (opposing counsel) regarding second lien stipulation (.2); circulate Donaghy documents to J. Scoliard (.3); meet with J. Scoliard regarding same (.6); discussion with N. Rosenbaum regarding open relief from stay motions (.4); coordinate with R. Grossman regarding objections (.3); discussion with N. Moss regarding McKeever motion for clarification (.2).	Newton, James A.	4.00	1,780.00
23-Oct-2012	Draft objection to Raja MSR.	Richards, Erica J.	3.80	2,261.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Review and revise objection to Kral motion for relief from automatic stay (3.4); emails with S. Martin regarding comments (.3); participate in call with S. Martin and M. Goodin and R. McClendon regarding Kral class action and objection to motion for relief from automatic stay (.6); review pleadings filed in Kral action including motion to dismiss original complaint (.5); review J. Scoliard's revisions to declaration regarding objection to Donaghy motion for relief from automatic stay and meet with J. Newton regarding revisions (.4); review and respond to emails with E. Richards regarding Raja motion for relief and setting hearing date (.2); review and revise objections to Donaghy motion for relief and supporting decl. (.4).	Rosenbaum, Norman S.	5.80	4,640.00
23-Oct-2012	Review filings by FHFA on joint order for loan file production in district court (.9); discuss same with J. Haims and N. Moss (.6); draft opposition to same (3.4); research issues related to same (1.2); discuss same with J. Haims (.2).	Rothberg, Jonathan C.	6.30	3,748.50
24-Oct-2012	Further review of lift stay orders and decisions regarding affirmative defenses (.2); cite-check objection to Kral lift stay motion (2.1); prepare exhibits for same (.6); update table of authorities for same (.5); prepare (.1) file (.1) and coordinate service of same (.2); prepare Kral materials for N. Rosenbaum (.7).	Guido, Laura	4.50	1,260.00
24-Oct-2012	Review (.3) and revise reply submission to Judges Cote and Glenn and conversations with J. Rothberg regarding same (.7); conversations and correspondence with J. Rothberg and FHFA counsel regarding potential resolution of issues for joint hearing (.5).	Haims, Joel C.	1.50	1,275.00
24-Oct-2012	Confer with N. Rosenbaum regarding P. Flinn issue (.2); review complaint and other relevant documents (.3); call with T. Parker regarding same (.2); draft stipulation regarding same (.4); emails with S. Martin regarding objection to Kral motion to lift the automatic stay (.2); call with creditor regarding second lien foreclosure issue (.2).	Klein, Aaron M.	1.30	851.50
24-Oct-2012	Review objection to Donaghy relief from stay motion (.3); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	147.50
24-Oct-2012	Further revise objection to Kral's stay relief motion (3.2); further revise declaration (1.8); correspondence with ResCap, Locke Lord, N. Rosenbaum and L. Guido regarding same (.8); correspond with N. Rosenbaum regarding next steps (.1).	Martin, Samantha	5.90	3,510.50

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Date	Services	Timekeeper	Hours	Value
24-Oct-2012	Email with J. Scoliard regarding Donaghy objection (.3); minor revisions to same (.2); revise exhibits and prepare same for filing (.4); email with L. Garza regarding second lien relief from stay and upcoming hearing (.2); email correspondence from N. Campbell regarding McKeever relief from stay motion (.1); email with S. Barak regarding second lien relief from stay motions (.2); review and incorporate J. Scoliard revisions to Donaghy relief from stay declaration (.4); discussion with N. Campbell and J. Scoliard regarding Donaghy relief from stay objection (.6); final revisions to Donaghy objection in accordance with comments from N. Rosenbaum and J. Scoliard (.5); finalize same for filing (.2); call with Ms. Donaghy regarding her relief from stay motion (.3); follow-up with J. Scoliard regarding same (.1); call with N. Rosenbaum regarding MFR/APA consent issues in light of outcome of the auction (.4); prepare follow-up email regarding same to A. Barrage and N. Evans (.4).	Newton, James A.	4.30	1,913.50
24-Oct-2012	Revise objection to Raja stay relief motion.	Richards, Erica J.	2.60	1,547.00
24-Oct-2012	Review and revise objection to Raja motion for relief and supporting declaration (1.8); meet with S. Martin and review final comments to objection to Kral motion for relief (.4); review and revise objection and supporting decl. regarding Kral motion for relief (1.4); final review of objection to Donaghy motion for relief and supporting declaration (.6); meet with J. Newton regarding Donaghy objection (.4); review and respond to emails from counsel to Kral regarding request for adjournment and settlement conference (.2); review emails from J. Newton regarding following up on requests for stay relief from holders of senior liens (.2).	Rosenbaum, Norman S.	5.00	4,000.00
24-Oct-2012	Revise letter to Judge Cote in response to FHFA's letter regarding upcoming joint hearing and its position on Judge Glenn's order.	Viggiani, Katie L.	1.10	555.50
25-Oct-2012	Organize tracking chart and files for new official relief from stay cases (2.1); organize documents for J. Newton (.4); update pending orders and stipulations (1.1); email P. Maisey and C. LaRoche for information about Gates and Pachai requests for stay (.8).	Grossman, Ruby R.	4.40	1,122.00
25-Oct-2012	Prepare notice of adjournment of PHH relief from stay motion (.1); prepare courtesy copies of Kral and Donaghy relief from stay objections for Chambers (.3); prepare Wiener stipulation for delivery to Chambers (.4).	Guido, Laura	0.80	224.00
25-Oct-2012	Discussions and correspondence with J. Rothberg, FHFA counsel and J. Brown (K&E) about joint hearing; and potential resolution (2.0); prepare for joint hearing (.2), including reviewing submissions (1.3); review AFI submission (.5).	Haims, Joel C.	4.00	3,400.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Telephone calls and emails with D. Booth regarding interpretation of stay relief Supplemental Servicing Order.	Klein, Aaron M.	0.30	196.50
25-Oct-2012	Prepare binder of Donaghy relief from stay motion pleadings for J. Newton.	Kline, John T.	0.50	147.50
25-Oct-2012	Email with J. Leibowitz regarding stipulation regarding his relief from stay motion (.1); review open second lien requests (.2); discussion with N. Rosenbaum regarding second lien procedures in light of Ocwen auction win (.3); follow-up with P. Maisey regarding pre-procedure second lien relief from stay requests (.1); coordinate preparation of notice of adjournment (.1) and review same (.1); meet with R. Grossman regarding second lien requests, stipulation preparation and circulation (.7); email follow-up regarding same to R. Grossman (.1); review materials related to second lien relief from stay request (.4); prepare summary of atypical second lien relief from stay inquiry and information for P. Mulcahy and J. Scoliard (.4).	Newton, James A.	2.50	1,112.50
25-Oct-2012	Revise objection to Raja stay relief motion (.7); meet with N. Rosenbaum regarding same (.4).	Richards, Erica J.	1.10	654.50
25-Oct-2012	Call with J. Teitelbaum regarding resolution of stipulation between JPMorgan and Debtors on First Lien stay relief (.6); review (.2) and revise stipulation with JPMorgan and Debtors regarding First Lien stay relief (.5); meet with J. Newton regarding stipulations providing for relief on First Lien motions and review (.4); meet with J. Newton regarding Donaghy motion for relief from automatic stay and review emails regarding communication with Donaghy (.4); meet with S. Martin regarding preparing for Kral motion for relief from automatic stay and review and respond to email from counsel to Kral regarding request for continuance (.3); review revised draft of objection to Nawaz motion for relief from automatic stay (.4); meet with E. Richards regarding objection to Raja motion for relief and review follow up emails (.4).	Rosenbaum, Norman S.	3.20	2,560.00
26-Oct-2012	Update (.2) and prepare internal tracking materials regarding recent relief from stay request per new court procedures (.4).	Grossman, Ruby R.	0.60	153.00
26-Oct-2012	Review (.1) and update table of authorities for Raja relief from stay objection (.3).	Guido, Laura	0.40	112.00
26-Oct-2012	Discussion and correspondence with J. Rothberg and J. Brown (K&E) regarding joint hearing and potential resolution (2.0); prepare for joint hearing (.2), including reviewing submissions (.3); review (.1) and revise draft submission to Judges Cote and Glenn (.4).	Haims, Joel C.	3.00	2,550.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Call with J. Kinney (counsel for Flinn) regarding stipulation to lift the automatic stay (.3); call with T. Parker (counsel for GMAC) with respect to same (.2);	Klein, Aaron M.	0.50	327.50
26-Oct-2012	Review Ally reply to Courts direction regarding production of loan files (1.4); meeting with J. Haims regarding same (.2); analysis of letter to Judges Cote and Glenn (.3).	Lee, Gary S.	1.90	1,852.50
26-Oct-2012	Discuss letter to Judge Cote regarding the FHFA litigation with J. Rothberg (.1); review the letter to Judge Cote (.2).	Moss, Naomi	0.30	151.50
26-Oct-2012	Review materials related to Inoue matter and amended stipulation (.1); prepare follow-up email to T. Kelly (Inoues' counsel) regarding same (.2); prepare email summary, including materials, for Ocwen related to second lien relief from stay procedures (.5); prepare email regarding atypical second lien relief from stay request for Ocwen and Berkshire and circulate materials related to same (.3); follow-up emails with J. Leibowitz regarding second lien relief from stay stipulation (.2); review (.2), revise and update second lien relief from stay requests matrices (.8).	Newton, James A.	2.30	1,023.50
26-Oct-2012	Draft Durbin Crossing stay relief stipulation.	Richards, Erica J.	1.50	892.50
26-Oct-2012	Draft letter to Judges Cote and Glenn regarding hearing in FHFA case (2.6); meet with G. Lee to discuss same (.5); discussion with N. Moss regarding same (.1); call with J. Haims to discuss same (.5); research issues related to shared services agreements for inclusion in same (1.7).	Rothberg, Jonathan C.	5.40	3,213.00
27-Oct-2012	Review comments from J. Kinney (counsel for Flinn) regarding stipulation to lift the automatic stay (.3); emails with T. Parker (counsel for GMAC) with respect to same (.1).	Klein, Aaron M.	0.40	262.00
28-Oct-2012	Discussions and correspondence with J. Rothberg, G. Lee, T. Hamzehpour and N. Moss regarding joint hearing (1.0); prepare for joint hearing, including reviewing submissions (1.0).	Haims, Joel C.	2.00	1,700.00
28-Oct-2012	Discussion with J. Haims regarding joint hearing.	Rothberg, Jonathan C.	1.00	595.00
29-Oct-2012	Prepare (.1), file (.1) and coordinate service of objection to Raja relief from stay motion (.2).	Guido, Laura	0.40	112.00
29-Oct-2012	Prepare for Donaghy relief from stay argument (1.9); review information provided by J. Scoliard in connection with Donaghy MFR (.1); call with N. Rosenbaum and J. Scoliard regarding Donaghy relief from stay motion (.5); review and revise Donaghy argument script (.3).	Newton, James A.	2.80	1,246.00
29-Oct-2012	Finalize and coordinate filing of objection to Raja stay relief motion.	Richards, Erica J.	0.30	178.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Call with J. Scoliard and J. Newton regarding preparing for hearing on Donaghy motion for relief from automatic stay (.6); email to Ms. Donaghy advising of adjournment of lift stay motion (.2).	Rosenbaum, Norman S.	0.80	640.00
29-Oct-2012	Continue drafting letter to Judges Cote and Glenn regarding FHFA loan file production (2.1); correspond with J. Haims regarding same (.4); correspond with D. Brown and J. Battle regarding examiner production for inclusion in same (.7); review designation of issues on appeal of Judge Glenn's discovery order filed by FHFA (.6); correspond with J. Haims regarding same (.3).	Rothberg, Jonathan C.	4.10	2,439.50
30-Oct-2012	Prepare materials for Donaghy relief from stay.	Newton, James A.	0.30	133.50
30-Oct-2012	Emails with J. Teitelbaum regarding adjournment of hearing on objection to omni first lien stay relief motion.	Rosenbaum, Norman S.	0.10	80.00
30-Oct-2012	Continue editing letter to Judges Cote and Glenn regarding FHFA loan file production (1.6); correspond with J. Haims regarding same (.5).	Rothberg, Jonathan C.	2.10	1,249.50
31-Oct-2012	Review (.2) and revise draft letter to Judges Cote and Glenn (.8); review draft of AFI's letter to Judges Cote and Glenn (.5); client call with J. Rothberg, M. Mongelluzzo, T. Hamzehpour and W. Thompson regarding loan file production (.5); prepare for joint hearing (1.0); discussions and correspondence with J. Rothberg, N. Moss, G. Lee, T. Hamzehpour regarding draft letters (1.0).	Haims, Joel C.	4.00	3,400.00
31-Oct-2012	Call with J. Haims regarding letters to Judges Cote and Glenn regarding FHFA production (.2); review-edit draft (.2); review Ally letter (.1).	Lee, Gary S.	0.50	487.50
31-Oct-2012	Discuss Kral MRS with N. Rosenbaum (.1); discussion with J. Haims regarding draft letters (.1).	Moss, Naomi	0.20	101.00
31-Oct-2012	Review emails from J. Scoliard regarding updates on Donaghy status (.1); review (.2) and revise stipulation and order with JPMChase regarding First Lien stay procedures (.4); email with counsel to Kral regarding confirming adjournment (.1); discussion of same with N. Moss (.2).	Rosenbaum, Norman S.	1.00	800.00
31-Oct-2012	Continue editing letter to Judges Cote and Glenn regarding FHFA loan file production (2.1); discuss same with J. Haims (.6); call regarding same with J. Haims, J. Mongeluzzo, T. Hamzehpour, and W. Thompson (.5); prepare outline of issues related to same for J. Haims (1).	Rothberg, Jonathan C.	4.20	2,499.00
Total: 012	Relief from Stay Proceedings		391.80	228,438.50
Hearings				
01-Oct-2012	Prepare notice of change of omnibus hearing date (.1); draft 10/10 hearing agenda (1.6); prepare hearing materials for same (.3).	Guido, Laura	2.00	560.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Prepare 10/10 hearing materials for Chambers.	Guido, Laura	3.50	980.00
02-Oct-2012	Calls with Chambers (2x) regarding upcoming hearing dates.	Martin, Samantha	0.20	119.00
03-Oct-2012	Review and update 10/10 hearing binders for Chambers (1.0); prepare supplemental hearing materials for same (1.1); prepare, file and coordinate service of notice of change of omnibus hearing date (.1); coordinate telephonic appearance of 10/4 status call on RMBS matters (.5).	Guido, Laura	2.70	756.00
04-Oct-2012	Update 10/10 hearing agenda (.3); prepare CourtCall notice for same (.1).	Guido, Laura	0.40	112.00
04-Oct-2012	Prepare binders of pleadings relating to K. Taggart motions for October 10 hearing for J. Newton.	Kline, John T.	2.30	678.50
04-Oct-2012	Call with D. Rains in preparation for discovery hearing (.4); attendance at discovery hearing (1.8).	Princi, Anthony	2.20	2,145.00
04-Oct-2012	Preparation for discovery hearing (1.1) and call with A. Princi regarding preparation for hearing (.4); attend discovery hearing (1.8).	Rains, Darryl P.	3.30	3,217.50
05-Oct-2012	Update 10/10 agenda (.5); prepare supplemental 10/10 hearing materials for Chambers (.2); prepare internal hearing materials for same (.5); prepare, file and coordinate service of 10/10 hearing agenda (.3).	Guido, Laura	1.50	420.00
07-Oct-2012	Review Donaghy case materials (.2); begin hearing prep for Taggart motions (.7).	Newton, James A.	0.90	400.50
08-Oct-2012	Discussion with E. Richards regarding preparations for 10/10 hearing.	Rosenbaum, Norman S.	0.20	160.00
09-Oct-2012	Call with Chambers regarding scheduling for 10/10 omnibus hearing (.1); prepare second supplemental hearing materials for delivery to Chambers (.4); prepare letter in connection with same and Connor response per N. Rosenbaum (.3); prepare hearing materials for N. Rosenbaum (.9); prepare hearing materials for L. Marinuzzi (.4); update amended 10/10 hearing agenda (.3); prepare, file and coordinate service of same (.2); prepare hearing materials for A. Barrage (1.1); prepare, file and coordinate service of second amended agenda (.4).	Guido, Laura	4.10	1,148.00
09-Oct-2012	Review agenda and contested matters on for 10/10 hearing and discuss coverage and preparation with S. Martin, N. Moss and J. Scoliard.	Marinuzzi, Lorenzo	1.20	1,038.00
09-Oct-2012	Discussion with L. Marinuzzi regarding upcoming hearing coverage.	Martin, Samantha	1.20	714.00
09-Oct-2012	Discussion with L. Marinuzzi regarding upcoming hearing coverage.	Moss, Naomi	1.20	606.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Prepare materials for hearing (.4); finish preparing script for Taggart Motion argument (2.0); review Taggart materials and prepare for argument tomorrow (2.6); meeting with A. Princi regarding changes to letter to court (.4).	Newton, James A.	5.40	2,403.00
09-Oct-2012	Meeting with J. Newton regarding changes to letter to court.	Princi, Anthony	0.40	390.00
09-Oct-2012	Prepare scripts for Connor hearing (.7); review pleadings in preparation for same (2.2); review pleadings in preparation for Bollinger hearing (2.3); prepare summary materials in connection with same (2.1); discuss preparations for 10/10 hearing with N. Rosenbaum (.6).	Richards, Erica J.	7.90	4,700.50
10-Oct-2012	Prepare for 9019 court hearing (.8); attend 9019 discovery portion of omnibus court hearing (2.1); attend 9019 discovery conference in chambers of Judge Glenn (1.0).	Clark, Daniel E.	3.90	2,320.50
10-Oct-2012	Attend hearing on 9019 Schedule and Discovery issues (3.0); meet with trustee counsel to discuss loan file issues for hearing (1.0).	Levitt, Jamie A.	4.00	3,500.00
10-Oct-2012	Attend court hearing.	Marines, Jennifer L.	3.50	2,292.50
10-Oct-2012	Attend omnibus hearing on PWC and RMBS discovery.	Marinuzzi, Lorenzo	4.00	3,460.00
10-Oct-2012	Prepare for hearing (1.6); discussions with J. Scoliard (ResCap) regarding same (.8); attend omnibus hearing (3.5).	Martin, Samantha	5.90	3,510.50
10-Oct-2012	Attend 10/10 omni hearing (3.5); prepare for omni hearing (1.4).	Moss, Naomi	4.90	2,474.50
10-Oct-2012	Additional preparation for hearing on Taggart motions (1.5); participate in Omnibus Hearing (3.8).	Newton, James A.	5.30	2,358.50
10-Oct-2012	Preparation for hearing on revised 9019 motion scheduling order (.5); attendance and participation in hearing on revised 9019 scheduling order and related discovery issues (1.7); meeting with D. Rains regarding results of hearing (.5).	Princi, Anthony	2.70	2,632.50
10-Oct-2012	Prepare for hearing on 9019 motion discovery and scheduling issues (1.0); attend hearing on 9019 motion discovery and scheduling issues (2.0); prepare for hearing on attorney client privilege chambers conference (2.0); attend chambers conference on privilege issues regarding 9019 motion (1.5); meetings with A. Princi regarding 9019 motion strategy and trial prep (.4); additional review of key exhibits for 9019 motion hearing (1.5).	Rains, Darryl P.	8.40	8,190.00
10-Oct-2012	Prepare for (2.7) and attend (3.2) omnibus hearing; follow up correspondence with client regarding outcome (1.7).	Richards, Erica J.	7.60	4,522.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Prepare for (.2) hearings on Taggart, Connor and Bollinger motions for relief (1.5); attend and participate in omnibus hearing regarding RMBS and Sale status conferences, motion to convert and lift stay proceedings (3.3).	Rosenbaum, Norman S.	5.00	4,000.00
11-Oct-2012	Review and analyze court transcript from 10/10 9019 hearing.	Clark, Daniel E.	0.50	297.50
14-Oct-2012	Prepare 10/17 hearing agenda (.7); prepare CourtCall notice for same (.2); correspondence with N. Moss regarding same (.1).	Guido, Laura	1.00	280.00
15-Oct-2012	Prepare (1.1) and review (.3) 10/17 hearing binders for Chambers; coordinate delivery of same to Chambers (.2); update hearing agenda for same (.4); update CourtCall notice for same (.1); prepare, file and coordinate service of 10/17 agenda (.2) and CourtCall Notice (.2).	Guido, Laura	2.50	700.00
16-Oct-2012	Prepare amended 10/17 hearing agenda (.1); prepare (.1), file (.1) and coordinate service of amended 10/17 agenda (.1); prepare additional hearing materials for same (3.3); prepare second amended 10/17 hearing agenda (.2).	Guido, Laura	3.90	1,092.00
16-Oct-2012	Prepare for hearing on 10-17 regarding KEIP, pre-auction objections and DIP amendment.	Lee, Gary S.	1.80	1,755.00
16-Oct-2012	Prepare for hearing (.4); draft hearing script for DIP amendment motion (.8).	Martin, Samantha	1.20	714.00
16-Oct-2012	Prepare for 10/16 hearing (.3), including review of relevant pleading (1.8); Emails with A. Janiczeck regarding the hearing on the amended KEIP (.2); emails with J. Wishnew on the amended KEIP (.2).	Moss, Naomi	2.50	1,262.50
17-Oct-2012	Prepare for (1.0) and attend court hearing on Pre Auction objections (3.5).	Barrage, Alexandra S.	4.50	3,127.50
17-Oct-2012	Attend hearing regarding pre-auction objections and DIP Amendment.	Goren, Todd M.	2.70	1,957.50
17-Oct-2012	Final preparations for 10/17 hearing (2.9); update second amended agenda for same (.3); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	3.50	980.00
17-Oct-2012	Attend and present at court hearing before Judge Glenn and attend chambers conference.	Lee, Gary S.	1.10	1,072.50
17-Oct-2012	Prepare for (.3) and attend hearing (2.7).	Marines, Jennifer L.	3.00	1,965.00
17-Oct-2012	Participate telephonically in KEIP hearing.	Marinuzzi, Lorenzo	1.00	865.00
17-Oct-2012	Prepare for (1.0) the hearing on the KEIP, amendment to the DIP, and the pre-auction objections (1.0), including review of documents (.8), revisions to agenda (.2) and coordinating with the client (1.0).	Moss, Naomi	4.00	2,020.00
19-Oct-2012	Discussion with J. Haims regarding Oct 29 hearing.	Levitt, Jamie A.	0.50	437.50
19-Oct-2012	Discussion with J. Haims regarding Oct 29 hearing.	Rothberg, Jonathan C.	0.50	297.50

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Prepare 10/31 hearing agenda (.9); prepare hearing materials for same (1.5).	Guido, Laura	2.40	672.00
23-Oct-2012	Update 10/31 hearing agenda (.2) and hearing materials for Chambers (1.3); prepare notice of 1/29/2013 omnibus hearing date (.1).	Guido, Laura	1.60	448.00
24-Oct-2012	Prepare (.1), file and coordinate service of notice of 1/29/2013 omnibus hearing date (.1); review 10/31 hearing materials for Chambers (.4); prepare same for delivery to chambers (.3).	Guido, Laura	0.90	252.00
25-Oct-2012	Update 10/31 hearing agenda (.1); prepare supplemental Chambers hearing binders for same (.4); prepare internal hearing materials for same (.7).	Guido, Laura	1.20	336.00
26-Oct-2012	Prepare internal 10/31 hearing materials (.7); update supplemental hearing materials binders for Chambers (.3); update hearing agenda for same (.1); prepare CourtCall notice for same (.1).	Guido, Laura	1.20	336.00
29-Oct-2012	Update 10/31 hearing agenda (.6); prepare, file and coordinate service of 10/31 agenda and CourtCall notice (.5).	Guido, Laura	1.10	308.00
29-Oct-2012	Review planning for 10/31 omnibus hearing, scheduling and adjournment.	Marinuzzi, Lorenzo	0.60	519.00
29-Oct-2012	Review draft agenda and revise accordingly (1.0); prepare for 10/31 hearing (2.0); review case law cited in connection with the UCC standing motion in preparation for 10/31 hearing (3.1); multiple email exchanges with A. Princi and D. Rains regarding the RMBS discovery status conference (.3).	Moss, Naomi	6.40	3,232.00
29-Oct-2012	Review 10/31 agenda and email with N. Moss regarding comments.	Rosenbaum, Norman S.	0.20	160.00
30-Oct-2012	Prepare draft notice of adjournment for October 31 hearing for N. Moss (.4); revise same (.2); file notice (.1); arrange service of same (.1).	Kline, John T.	0.80	236.00
30-Oct-2012	Email exchanges with J. Chung (Chambers) regarding adjourning the 10/31 hearing (.4); discuss adjourning various matters scheduled for 10/31 with N. Rosenbaum (.2); coordinate with MoFo attorneys regarding rescheduling matters from 10/31 to November 5 (.5); draft notice of adjournment for the 10/31 hearing (.6); revise the notice of adjournment for the 10/31 hearing (.3).	Moss, Naomi	2.00	1,010.00
30-Oct-2012	Discuss adjourning various matters scheduled for 10/31 with N. Moss.	Rosenbaum, Norman S.	0.10	80.00
31-Oct-2012	Check docket and court calendar regarding matters scheduled for the November 5 hearing (.5); prepare draft notice of agenda (1.0).	Kline, John T.	1.50	442.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Discussion with E. Richards regarding notice of hearing on first interim fee application.	Marinuzzi, Lorenzo	0.70	605.50
Total: 013	Hearings		150.70	87,269.50
Tax Matters				
11-Oct-2012	Exchange of e-mails with team members regarding tax allocation issues.	Engelhardt, Stefan W.	0.30	255.00
11-Oct-2012	Correspondence with R. Reigersman regarding Committee questions on pre-petition tax sharing agreement.	Marinuzzi, Lorenzo	0.60	519.00
19-Oct-2012	Call with FTI and R Reigersman, C. Dondzilla, regarding tax basis for assets and NOL's.	Marinuzzi, Lorenzo	1.00	865.00
22-Oct-2012	Call with T. Hamzephour and T. Humphreys regarding tax sharing issues.	Engelhardt, Stefan W.	0.10	85.00
31-Oct-2012	Correspondence with J. Horner regarding AFI tax bill (.3); review tax order and ability to pay post-petition tax obligations to AFI (.5).	Marinuzzi, Lorenzo	0.80	692.00
Total: 014	Tax Matters		2.80	2,416.00
Plan Support Agreement Matters				
19-Oct-2012	Call with R. Schrock regarding Ally PSA issues (.2); review issues regarding same with G. Lee (.2) and correspondence with BoD regarding same (.3).	Goren, Todd M.	0.70	507.50
19-Oct-2012	Review issues regarding Ally PSA issues with T. Goren.	Lee, Gary S.	0.20	195.00
22-Oct-2012	Correspondence with K&E regarding plan support agreement issues.	Goren, Todd M.	0.30	217.50
25-Oct-2012	Email to K. Eckstein regarding Ally PSA.	Lee, Gary S.	0.20	195.00
31-Oct-2012	Correspondence with K&E regarding waiver letter (.5); correspondence with BoD regarding same (.4); call with K. Eckstein regarding same (.2).	Goren, Todd M.	1.10	797.50
Total: 016	Plan Support Agreement Matters		2.50	1,912.50
PLS Litigation				
01-Oct-2012	Review pleadings, confidential materials and contractual provisions in preparation for meeting with monoline insurer regarding potential claims (1.3); meeting with FTI to discuss potential monoline insurer claims (1.5).	Beck, Melissa D.	2.80	1,862.00
01-Oct-2012	Meeting with MoFo team and FTI regarding preparation for MBIA settlement meeting (1.0); review FTI materials and legal analyses in preparation for meeting with MBIA (1.5); meet with MBIA regarding settlement negotiations (1.0); follow up meetings with MoFo team regarding next steps in negotiation (.5).	Levitt, Jamie A.	4.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Research factors for approval of bankruptcy settlement (2.5); draft memorandum regarding factors for approval of bankruptcy settlement (2.2).	Lunier, Sam	4.70	2,679.00
01-Oct-2012	Meeting with FTI in preparation for meeting with MBIA (1.5); meeting with MBIA regarding possible settlement of MBIA's claim (1.8); follow-up meeting with FTI and J. Levitt regarding issues with MBIA's claim (.4); email exchange with MBIA's counsel regarding issues with monolines' claims (.7).	Princi, Anthony	4.40	4,290.00
01-Oct-2012	Call with J. Battle regarding Lipps supplemental declaration for RMBS settlement hearing (.3); emails regarding deficient expert disclosures by creditors (.7); call with G. Lee regarding presentation to directors regarding RMBS settlement and negotiation of settlement (.5).	Rains, Darryl P.	1.50	1,462.50
02-Oct-2012	Review sample of insurance agreements in connection with servicing agreements to determine alternative litigation theories (2.9); call and emails with D. Beck to discuss alternative litigation theories to be asserted by monoline insurers (.6).	Beck, Melissa D.	3.50	2,327.50
02-Oct-2012	Call with F. Sillman and M. Miner regarding expert testimony(.4); calls with K. Patrick (Gibbs & Bruns) regarding 9019 expert issues (.5); call with F. Sillman (Fortace) regarding 9019 expert issues (.4).	Clark, Daniel E.	1.30	773.50
02-Oct-2012	Edit memorandum regarding arm's length factor for settlement approval.	Harris, George C.	0.70	612.50
02-Oct-2012	Review revisions to 9019 Supplement (1.0); correspondence with D. Clark and A. Princi regarding 9019 Supplement revisions (.5); meetings with team regarding 9019 hearing strategy issues (.5); correspondence with MBIA counsel regarding settlement negotiations (.5).	Levitt, Jamie A.	2.50	2,187.50
02-Oct-2012	Draft memorandum regarding factors for approval of bankruptcy settlement.	Lunier, Sam	2.00	1,140.00
02-Oct-2012	Review transcript from last court hearing regarding 9019 motion (.3); call with J. Levitt, D. Clark and D. Rains in preparation for meet and greet session (.3); call with all parties to discuss same (1.4); email exchanges with MBIA's counsel regarding possible settlement of MBIA's claim (.4).	Princi, Anthony	2.40	2,340.00
02-Oct-2012	Revise citations in second supplemental motion for approval of RMBS trust settlement agreement.	Tice, Susan A.T.	1.00	290.00
03-Oct-2012	Follow-up phone call with internal working group, Carpenter Lipps and FTI to discuss research findings relating to alternative litigation theories to be asserted by monoline insurers.	Beck, Melissa D.	0.80	532.00

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03-Oct-2012	Analyze Talcott Franklin proposed joinder form (.3); emails with D. Rains, J. Levitt, and J. Phelps (Talcott Franklin) regarding proposed joinder form (.3); call with M. Minier (Fortace) regarding 9019 expert issues (.4); emails with and address inquiries from S. Tice regarding paralegal tasks for 9019 motion (.6); meet with E. Herlihy regarding deposition and trial preparation tasks (.7); call with D. Rains and J. Levitt regarding board presentation regarding RMBS settlement and damages analysis (.5).	Clark, Daniel E.	2.80	1,666.00
03-Oct-2012	Meet with J. Levitt, D. Clark, L. Moloff and D. Ziegler regarding deposition and trial preparations tasks.	Herlihy, Erin I.	0.70	353.50
03-Oct-2012	Review Debtors' amended expert disclosures for D. Clark (.2); prepare exhibits to same (.5); file same (.2); arrange service of same (.1).	Kline, John T.	1.00	295.00
03-Oct-2012	Meetings regarding 9019 discovery and hearing strategy and task list (.5); meeting with D. Rains and team regarding 9019 privilege issues and witness preparation (1.0); call with D. Rains and D. Clark regarding board presentation regarding RMBS settlement and damages analysis (.5).	Levitt, Jamie A.	2.00	1,750.00
03-Oct-2012	Meet with D. Clark regarding assignment to revise 9019 motion (.2); prepare revised motion (.5).	Moloff, Leda A.	0.70	353.50
03-Oct-2012	Call with Carpenter Lipps and M&F team regarding claims of the monolines.	Princi, Anthony	0.80	780.00
03-Oct-2012	Call with D. Clark and J. Levitt regarding board presentation regarding RMBS settlement and damages analyses (.5); preparation of meet and greet letter to P. Kaufman and P. Bentley (.8); review of discovery responses to trustee's document request (.2); discussion with N. Moss regarding RMBS discovery disputes (.3); call regarding deposition schedule of J. Mack (.2); review of joinder in settlement by Talcott Franklin (.2); calls regarding court notification of meet and greet hearing (.4); various emails regarding scheduling hearing (.4); call with A. Princi and others regarding settlement parameters regarding MBIA (.5); preparation of trial issue outline (1.0).	Rains, Darryl P.	4.20	4,095.00
04-Oct-2012	Follow-up call with internal working group, Carpenter Lipps and FTI to discuss research findings relating to alternative litigation theories to be asserted by monoline insurers.	Beck, Melissa D.	0.80	532.00
04-Oct-2012	Emails with Committee and parties to RMBS settlement motion regarding discovery (.3); meet and confers and discovery status conference (1.7); emails with Mofo RMBS team regarding same (.3) meeting with client regarding same (.4); meeting with RMBS team regarding discovery (.4); call with team regarding court conference and 9019 scheduling issues (.9).	Lee, Gary S.	3.00	2,925.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Review revisions to 9019 Supplement to reflect supplemental declarations (2.0); meetings with team regarding 9019 hearing issues (1.0); meeting with institutional investor group regarding 9019 hearing (.5).	Levitt, Jamie A.	3.50	3,062.50
04-Oct-2012	Prepare updated declarations for J. Lipps and F. Sillman per D. Clark.	Moloff, Leda A.	6.50	3,282.50
04-Oct-2012	Email exchange with K. Patrick and Ropes regarding timing for 9019 motion (.6); review fact witness list and email exchange with J. Levitt regarding same (.4).	Princi, Anthony	1.00	975.00
04-Oct-2012	Email exchanges with MBIA's counsel regarding discovery issues (.7); email exchange with D. Clark, J. Levitt and D. Rains regarding same (.8); email exchange with J. Levitt and D. Clark regarding revisions to supplemental 9019 motion (.6); email exchange with client and J. Newton regarding trustees' counsel's fees (.4); preparation for discovery hearing (.4); call with D. Rains and J. Levitt regarding discovery tasks (.4); meeting with G. Lee and D. Rains (telephonically) regarding remaining discovery issues (.5); review Iridium decision (.4).	Princi, Anthony	4.20	4,095.00
05-Oct-2012	Call with A. Princi regarding issues with claims of Monoline.	Beck, Melissa D.	0.20	133.00
05-Oct-2012	Draft second supplement to Debtors' 9019 Motion (1.6); call with J. Battle (Carpenter Lipps), M. Hreshko and C. Baird (ResCap), and counsel and financial advisors to the trustees regarding loan file review (.7); call with J. Battle (Carpenter Lipps) regarding trustees call (.4); edit and finalize Debtors' fact witness disclosures for 9019 motion (.6); coordinate filing of Debtors' fact witness disclosures for 9019 motion (.4); call with J. Battle (Carpenter Lipps), M. Hreshko and C. Baird (ResCap), and F. Sillman and M. Minier (Fortace) regarding trustees loan file review issues (.8); emails with and address inquiries from J. Levitt regarding 9019 collections and productions, strategy, and outstanding tasks (1.2).	Clark, Daniel E.	5.70	3,391.50
05-Oct-2012	Emails with RMBS discovery team regarding depositions, experts and hearing date (1.2); calls with objecting counsel regarding hearing date and discovery (1.8) call with Committee counsel regarding same (.1).	Lee, Gary S.	3.10	3,022.50
06-Oct-2012	Review investors' memorandum of law in support of 9019 motion (.9); email exchanges with K. Schaaf and G. Lee regarding defenses to MBIA's claim (.6).	Princi, Anthony	1.50	1,462.50
07-Oct-2012	Review third-party indemnity complaints and related filings against underwriters for RFC securitization deals to determine if removal to bankruptcy proceeding is appropriate.	Beck, Melissa D.	1.20	798.00
07-Oct-2012	Legal research regarding application of factors for approval of settlement.	Harris, George C.	0.40	350.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2012	Research business judgment rule issues.	Lunier, Sam	1.60	912.00
07-Oct-2012	Email exchanges with G. Lee, J. Levitt, D. Rains and T. Goren regarding trustee's cure claims and timing of 9019 motion and open discovery issues with motion (1.0); conference call with K&E regarding timing of 9019 motion (.5).	Princi, Anthony	1.50	1,462.50
08-Oct-2012	Review RMBS 9019 background materials.	DeArcy, LaShann M.	4.50	3,082.50
08-Oct-2012	Legal research regarding standards for settlement approval.	Harris, George C.	1.70	1,487.50
08-Oct-2012	Emails to and from RMBS team regarding discovery cutoff, hearing dates and court status conference (.6); meeting with A. Princi regarding same (.2); assign projects regarding RMBS hearing, extension of bar date and cure resolution arising from new dates (1.1); discussion with J. Newton regarding Trustee fees (.3).	Lee, Gary S.	2.20	2,145.00
08-Oct-2012	Meetings with team regarding 9019 hearing strategy and task list (2.0); meeting with client regarding 9019 deposition preparation issues (1.0); review memoranda regarding legal issues in MBIA settlement discussions (1.0).	Levitt, Jamie A.	4.00	3,500.00
08-Oct-2012	Review and revise further revised scheduling order from D. Rains (.6); email exchanges with D. Rains, J. Levitt and G. Lee regarding issues with same (.6); call with D. Rains regarding issues with same (.3); call with K. Patrick, Ropes & Gray, T. Franklin and Carter Ledyard regarding issues with proposed revised scheduling order (1.0); meeting with G. Lee regarding same (.3); call with K. Patrick regarding same (.3); email exchanges with K. Patrick regarding same (.4).	Princi, Anthony	3.50	3,412.50
08-Oct-2012	Prepare for (.3) and attend ResCap board meeting and present regarding RMBS settlement motion issues (1.0); meetings with Morrison Cohen regarding directors depositions regarding RMBS settlement (.4).	Rains, Darryl P.	1.70	1,657.50
09-Oct-2012	Call with A. Princi regarding trustee's counsel proposed revisions to scheduling order.	Barrage, Alexandra S.	0.30	208.50
09-Oct-2012	E-mail communications with company, internal working group and trustee representatives relating to banner notices to be set-up on company investor website and KCC website publicizing a potential RMBS settlement.	Beck, Melissa D.	0.60	399.00
09-Oct-2012	Call with A. Princi, D. Rains, J. Levitt, and counsel to the RMBS Trustees (.6); meeting with L. DeArcy regarding 9019 hearing, outstanding tasks, staffing, and strategy (1.1); calls with J. Phelps regarding 9019 motion and investor issues (.6).	Clark, Daniel E.	2.30	1,368.50
09-Oct-2012	Review RMBS motion and scheduling orders.	Crespo, Melissa M.	1.80	684.00

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09-Oct-2012	Review 9019 materials (4.0); meetings with J. Levitt and D. Clark regarding case status (.5).	DeArcy, LaShann M.	4.50	3,082.50
09-Oct-2012	Correspondence with J. Levitt regarding 9019 depositions of Marano and Lipps.	Haims, Joel C.	0.30	255.00
09-Oct-2012	Meetings with witnesses regarding 9019 depositions (1.0); prepare 9019 witness preparation materials (2.0).	Levitt, Jamie A.	3.00	2,625.00
09-Oct-2012	Calls (x2) with B. Guiney (Patterson Belknap) regarding 9019 settlement information (.2); prepare letter to Judge Glenn regarding revised scheduling order (1.4); prepare same and exhibits for filing (.4); circulate same to L. Guido for filing (.1).	Newton, James A.	2.10	934.50
09-Oct-2012	Review (.2) and revise revised draft of scheduling order (1.0); email exchanges with institutional investors regarding revisions to scheduling order (1.3); call with UCC and institutional investors regarding revisions to scheduling order (1.0); call with RMBS trustees and institutional investors regarding revisions to scheduling order (.9); email exchanges with UCC regarding revisions to scheduling order (.8); meeting with D. Rains, J. Levitt and D. Clark regarding preparation for status hearing (.4); review proposed revisions to scheduling order from RMBS Trustees and UCC (1.2); email exchange with D. Rains, J. Levitt and D. Clark regarding proposed revisions to draft, revised scheduling order (.6); draft and revise letter to the court regarding proposed revised scheduling order (1.7); call with trustees' counsel and team regarding their proposed revisions to scheduling order (.4); call with A. Barrage regarding same (.3).	Princi, Anthony	9.80	9,555.00
09-Oct-2012	Call with D. Piedra and Morrison Cohen regarding 9019 RMBS settlement depositions of directors (1.0); call with institutional investors and creditors committee regarding proposed scheduling order (1.0); calls with creditors committee regarding scheduling order (1.3); multiple revisions of revised 9019 scheduling order (3.7); preparation of letter to court regarding revised scheduling order (.5); research regarding attorney-client privilege, common interest privilege, and waiver in preparation for 9019 motion discovery hearing (1.5); calls with Kirkland (Ally) regarding common interest privilege (.4); calls with creditors committee regarding discovery disputes in connection with 9019 motion discovery hearing (.3); prepare for argument at 9019 discovery hearing and scheduling argument (1.2); call with trustees regarding scheduling order (1.0).	Rains, Darryl P.	11.90	11,602.50
10-Oct-2012	Attention to case organization and transition (1.2); review background materials in connection with the same (4.0).	DeArcy, LaShann M.	5.20	3,562.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Discussions with M. Puntus regarding K. Patrick/investor settlement.	Nashelsky, Larren M.	1.10	1,072.50
10-Oct-2012	E-mail exchanges with K&E regarding issues with revised scheduling order for 9019 motion (.4); e-mail exchange with trustees regarding issues with revised scheduling order (1.0).	Princi, Anthony	1.40	1,365.00
10-Oct-2012	Review of Ally joint defense and confidentiality agreements and creditors committee confidentiality agreement (1.0); emails with ResCap regarding limited waiver of attorney client privilege regarding 9019 motion (.4).	Rains, Darryl P.	1.40	1,365.00
11-Oct-2012	Meeting with L. DeArcy, D. Rains, E. Herlihy, L. Moloff, and D. Ziegler regarding 9019 hearing and outstanding tasks.	Clark, Daniel E.	1.60	952.00
11-Oct-2012	Attention to case organization and transition, conferences with J. Levitt, D. Clark re: the same (6.0); prepare for and participate in team meeting with D. Rains and team (1.0).	DeArcy, LaShann M.	7.00	4,795.00
11-Oct-2012	Review transcript of 9019 hearing (1.4); call with D. Rains regarding legal research plan (.4); call with S. Lunier regarding same (.2); call with J. Levitt and T. Hamzehpour regarding factual history (.4).	Harris, George C.	2.40	2,100.00
11-Oct-2012	Meet with D. Rains, L. DeArcy, D. Clark, L. Moloff, and D. Ziegler regarding upcoming depositions and trial preparation tasks.	Herlihy, Erin I.	1.60	808.00
11-Oct-2012	Conference with D. Raines regarding RMBS settlement and discovery.	Lee, Gary S.	0.50	487.50
11-Oct-2012	Call with G. Harris regarding factual history (.4); meeting with L. DeArcy regarding case organization and transition (.2).	Levitt, Jamie A.	0.60	525.00
11-Oct-2012	Meeting with D. Rains, L. DeArcy, D. Clark, E. Herlihy, and D. Ziegler regarding 9019 hearing and outstanding tasks.	Moloff, Leda A.	2.00	1,010.00
11-Oct-2012	Email exchanges with M&F team regarding discovery issues and preparation for 9019 hearing (1.2); review and revise revised scheduling order (.6); call with D. Rains regarding same (.3); email exchanges with D. Rains, J. Levitt and creditors and UCC regarding same (.6); review memo from MBIA regarding differences in MBIA's claim from other monolines (.8); email exchanges with M&F team regarding issues with same (.5).	Princi, Anthony	4.00	3,900.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Preparation of revised 9019 scheduling order (1.9); meetings with G. Harris regarding attorney client research regarding 9019 hearing (.5); calls with K. Patrick regarding scheduling order (.4); review of exhibits for 9019 motion (3.5); prepare trial outline (2.0); meeting with G. Lee regarding RMBS Settlement and discovery (.5); meeting with D. Clark, D. Ziegler, E. Herlily, L. Moloff regarding 9019 trial tasks (1.0).	Rains, Darryl P.	9.80	9,555.00
12-Oct-2012	Review materials relating to settlement issues prepared by MBIA counsel.	Beck, Melissa D.	0.60	399.00
12-Oct-2012	Attention to case organization and transition (5.0); meeting with Talcott Franklin regarding production (1.0).	DeArcy, LaShann M.	6.00	4,110.00
12-Oct-2012	Discuss ongoing discovery, deposition preparation and declarations with L. DeArcy, D. Ziegler, L. Moloff and A. Ruiz.	Herlihy, Erin I.	1.00	505.00
12-Oct-2012	Review letter from MBIA regarding claims (.7); assign projects regarding response to same (.2).	Lee, Gary S.	0.90	877.50
12-Oct-2012	Meetings with clients and team regarding preparation for 9019 depositions and testimony development (3.0); meetings with trustees and UCC regarding scheduling order negotiation for 9019 (1.0); review revisions to 9019 scheduling order (1.0).	Levitt, Jamie A.	5.00	4,375.00
12-Oct-2012	Call with trustees' counsel regarding issues with proposed scheduling order (.4); review and revise further revised scheduling order (.5); email exchanges with J. Newton and G. Lee regarding issues with trustees' counsel's fees(.3); email exchanges with MoFo team regarding issues, discovery and strategy regarding 9019 motion (1.3); meeting with D. Rains regarding same (1.0); review note from J. Levitt regarding issues with loan files produced by Debtor (.3).	Princi, Anthony	3.80	3,705.00
12-Oct-2012	Attend ResCap board meeting to report on 9019 motion issues (1.0); call with J. Cancelliere regarding RMBS witness prep (.6); meeting with A. Princi regarding 9019 motion strategy (1.0); call with trustees regarding revisions to 9019 scheduling order (.4); prepare revisions to scheduling order (.8); meetings with D. Piedra regarding directors deposition (.2); call with J. Lipps regarding 9019 motion witness preparation (.2); review of key documents for 9019 trial (2.1).	Rains, Darryl P.	6.30	6,142.50
12-Oct-2012	Meet with team regarding status of RMBS document production.	Ruiz, Ariel F.	0.80	404.00

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13-Oct-2012	Emails with and address inquiries from J. Levitt regarding settlement documents, document production, outstanding tasks, and strategy (.8); emails with and address inquiries from D. Rains regarding scheduling order, outstanding tasks, and strategy (1.4); call with D. Rains regarding 9019 scheduling order (.2).	Clark, Daniel E.	2.40	1,428.00
13-Oct-2012	Review materials sent by Carpenter Lipps regarding analysis of monoline claims.	Lee, Gary S.	1.20	1,170.00
13-Oct-2012	Review new decision in Assured Guaranty v. DLI case regarding legal claims under PSAs (.6); review email from D. Beck regarding same (.1); email exchanges with J. Levitt and D. Rains regarding proposed deposition schedule (.5); email exchange with G. Lee regarding JSBs' note regarding allocation (.3).	Princi, Anthony	1.50	1,462.50
13-Oct-2012	Preparation of scheduling order for 9019 motion (.5); review of October 4 transcript and revise trial outline (1.0); emails regarding discovery tasks (.4); prepare task list (.5).	Rains, Darryl P.	2.40	2,340.00
14-Oct-2012	Email exchanges with MoFo team regarding deposition schedule and preparation (.4); email exchange all parties regarding scheduling order (.2).	Princi, Anthony	0.60	585.00
14-Oct-2012	Emails regarding deposition scheduling (.2); preparation of task list (.3); emails with Kirkland regarding meetings schedule (.3).	Rains, Darryl P.	0.80	780.00
15-Oct-2012	Meeting with L. DeArcy regarding transition of RMBS settlement matters.	Clark, Daniel E.	1.00	595.00
15-Oct-2012	Review case chronology and backup-documents (2.0); review and respond to correspondence regarding deposition scheduling issues (2.0); meeting with D. Clark regarding transition of RMBS settlement matter (1.0).	DeArcy, LaShann M.	5.00	3,425.00
15-Oct-2012	Review T. Marano and J. Whitlinger documents (9.4); correspond with D. Clark, L. Moloff, A. Ruiz, and D. Ziegler regarding responsiveness issues and Ally clawback request (0.3).	Herlihy, Erin I.	9.70	4,898.50
15-Oct-2012	Review correspondence and revisions to 9019 Scheduling Order (1.0); meetings with UCC and other parties regarding 9019 scheduling order (1.0); meetings with team regarding 9019 schedule and preparation issues (1.0); review revisions to 9019 Supplement (.5); meeting with MBIA counsel regarding repurchase information (.5).	Levitt, Jamie A.	4.00	3,500.00
15-Oct-2012	Meet with L. DeArcy regarding RMBS issues task list.	Moloff, Leda A.	0.10	50.50
15-Oct-2012	Prepare and circulate email to I. Levee (Lowenstein) regarding revised scheduling order and RMBS Trust Settlement Agreement in response to inquiry regarding same.	Newton, James A.	0.20	89.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Conference with D. Rains regarding preparation for depositions (.5); email exchanges with creditors regarding further proposed changes to scheduling order (.6); email exchange with MoFo team regarding scheduling order and deposition schedule (.5).	Princi, Anthony	1.60	1,560.00
16-Oct-2012	Draft clawback letter pertaining to clawback request from Ally Financial (1.1); emails with T. Goren, A. Barrage, D. Rains, and J. Levitt regarding revised 9019 scheduling order (1.2); meeting with A. Princi regarding revisions to draft of supplemental 9019 motion (.3); emails with and address inquiries from J. Levitt regarding 9019 witness preparation, 9019 task list, and strategy (1.1).	Clark, Daniel E.	3.70	2,201.50
16-Oct-2012	Review of case transition and organization (3.4); meet with J. Levitt regarding 9019 hearing task list (.1).	DeArcy, LaShann M.	3.50	2,397.50
16-Oct-2012	Review and revise 9019 hearing task list and meeting with L. DeArcy regarding same (1.0); meet with team regarding 9019 depositions and preparation materials (2.0); meeting with Carpenter Lipps regarding MBIA expert reports (1.0).	Levitt, Jamie A.	4.00	3,500.00
16-Oct-2012	Meeting with D. Clark regarding revisions to draft of supplemental 9019 motion (.3); email exchanges D. Clark regarding same (.3); preparation for meeting with Board member regarding facts regarding Board's review of Settlement Agreement (.8); meeting with Board member regarding facts regarding Board's review of Settlement Agreement terms and related information (2.2).	Princi, Anthony	3.60	3,510.00
16-Oct-2012	Emails and calls regarding prep for depositions in 9019 RMBS settlement hearing (.6); calls and emails regarding revisions to third revised scheduling order for 9019 motion (.8); calls with K. Patrick regarding 9019 trial strategy (.3); preparation of stipulation regarding limited waiver of attorney client privilege (1.0).	Rains, Darryl P.	2.70	2,632.50
17-Oct-2012	Call with N. Rosenbaum regarding Monoline's request for reimbursement and fees in connection with PSA amendment for financing issues (.2).	Beck, Melissa D.	0.20	133.00
17-Oct-2012	Review settlement binder (1.0); review of background materials (1.0), including D. Rains key documents binder (1.9); review of deposition scheduling issues (1.0); meeting with J. Levitt regarding the same (.1).	DeArcy, LaShann M.	5.00	3,425.00
17-Oct-2012	Meet with S. Lunier regarding legal research on settlement approval standards.	Harris, George C.	0.50	437.50
17-Oct-2012	Meet with RMBS team regarding discovery and client depositions (.2); prepare memorandum to MBIA regarding same (.2); meetings with D. Rains regarding strategy on 9019 motion (.8).	Lee, Gary S.	1.20	1,170.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Meetings with team regarding 9019 hearing strategy issues (2.0); analysis of 9019 deposition preparation materials (2.0); meeting with 9019 team regarding hearing task list (1.0); review revisions to 9019 Scheduling Order (.2) and correspondence regarding same (.7); meeting with L. DeArcy regarding deposition scheduling issues (.1).	Levitt, Jamie A.	6.00	5,250.00
17-Oct-2012	Meet with G. Harris regarding settlement approval standards research projects.	Lunier, Sam	0.50	285.00
17-Oct-2012	Email exchanges with MoFo team regarding deposition schedule and preparation (.7); email exchange with UCC counsel regarding schedule for expert depositions (.4); review draft response to MBIA's position memo (.5); email exchange with D. Beck regarding same (.1).	Princi, Anthony	1.70	1,657.50
17-Oct-2012	Meeting with M. Renzi regarding preparation for deposition in 9019 hearing (1.7); meetings with G. Lee regarding strategy on 9019 motion (.8); revisions to third scheduling order for 9019 motion and call with P. Bentley regarding revisions (1.7); revisions to limited waiver stipulation and review of legal research regarding limited waiver (1.3). Preparation of witness outline for J. Lipps and M. Renzi (1.4).	Rains, Darryl P.	6.90	6,727.50
17-Oct-2012	Call with M. Beck regarding Monoline's request for reimbursement and fees in connection with PSA amendments for financing issues and follow up emails with MoFo team (.4); review emails with MoFo and Centerview regarding status of Advances on monoline deals (.2).	Rosenbaum, Norman S.	0.60	480.00
18-Oct-2012	Calls with L. DeArcy regarding 9019 tasks.	Clark, Daniel E.	0.40	238.00
18-Oct-2012	Attention to review of case chronology (2.0); calls with D. Clark regarding 9019 tasks (.4); meeting with D. Rains, J. Levitt and J. Cancilliere regarding preparation for 9019 hearing (2.5).	DeArcy, LaShann M.	4.90	3,356.50
18-Oct-2012	Meetings with team regarding 9019 hearing strategy (1.0); meeting with UCC regarding 9019 expert deposition scheduling (.5); meet with D. Rains, L. DeArcy and J. Cancilliere regarding 9019 deposition preparation (3.0); meetings with FTI and Centerview regarding 9019 deposition preparation and documents (1.0); correspondence with investors regarding holdings exhibits for supplemental 9019 motion (.5); review (.2) revisions to 9019 supplemental motion (.8).	Levitt, Jamie A.	7.00	6,125.00
18-Oct-2012	Prepare information regarding payment of Trustees' counsel's fees (.8); research regarding claims raised by monoline insurers (3.0).	Newton, James A.	3.80	1,691.00
18-Oct-2012	Email exchanges with MoFo team regarding issues with scheduling order and supplemental 9019 motion (.8); email exchange with J. Mack regarding same (.2).	Princi, Anthony	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Preparation of revised scheduling order (.9); calls regarding deposition scheduling (.3); meeting with K. Patrick and P. Bryan regarding 9019 trial strategy (1.0); meeting with J. Cancelliere and J. Levitt and L. DeArcy regarding preparation for 9019 deposition (1.8).	Rains, Darryl P.	4.00	3,900.00
19-Oct-2012	Edit proposed scheduling order for 9019 Motion (.7); coordinate filing and service of scheduling order (.5).	Clark, Daniel E.	1.20	714.00
19-Oct-2012	Edit second supplement to 9019 motion (1.6); calls with J. Phelps regarding 9019 motion and investor holdings (.8); coordinate filing of 9019 motion (.5).	Clark, Daniel E.	2.90	1,725.50
19-Oct-2012	Review amended scheduling order (.5); analyze issues relating to RMBS 9019 deposition scheduling (.5).	DeArcy, LaShann M.	1.00	685.00
19-Oct-2012	Correspondence with J. Phelps regarding RMBS scheduling order issues.	Goren, Todd M.	0.20	145.00
19-Oct-2012	Prepare revised exhibits for second supplement to the 9019 motion.	Grossman, Ruby R.	0.90	229.50
19-Oct-2012	Review of letter to MBIA regarding claims (1.1); call with RMBS Trustee counsel regarding RMBS claims (.3); meeting with RMBS team regarding RMBS claims and Waterfall (.2).	Lee, Gary S.	1.60	1,560.00
19-Oct-2012	Review (.8) and revise MBIA settlement memorandum (1.2); meetings with UCC and witnesses and team regarding 9019 fact witness deposition schedule (1.5); review revisions to trustee bar date stipulation (.5); meetings with team regarding 9019 witness preparation materials and compile same (1.5)	Levitt, Jamie A.	5.50	4,812.50
19-Oct-2012	Email exchanges with J. Levitt and D. Rains regarding issues with UCC's proposals with depositions and regarding availability of witnesses (.9) review D. Rains' letter to Judge regarding revised scheduling order (.1).	Princi, Anthony	1.00	975.00
19-Oct-2012	Preparation of scheduling order regarding 9019 motion and letter to J. Glenn regarding order (1.5); emails regarding expert witness documents and deposition schedule (.3).	Rains, Darryl P.	1.80	1,755.00
20-Oct-2012	Emails with and address inquiries from J. Levitt regarding settlement negotiations, 9019 task list, and strategy.	Clark, Daniel E.	1.70	1,011.50
20-Oct-2012	Correspondence regarding RMBS settlement allocation issues (1.0); revise letter regarding allocation (.5); review drafting history and materials regarding RMBS settlement allocation negotiations and prepare memorandum to team regarding same (6.0).	Levitt, Jamie A.	7.50	6,562.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Review stipulation regarding RMBS discovery (.3); emails to RMBS team regarding same, settlement status and depositions (.1); call with RMBS team regarding discovery and depositions (.4); call with D. Rains regarding allocation of claim for 9019 motion (.5).	Lee, Gary S.	1.30	1,267.50
21-Oct-2012	Meetings and correspondence with MoFo team regarding RMBS settlement allocation issues and deposition preparation (1.5); call with D. Rains regarding allocation of claim for 9019 motion (.5).	Levitt, Jamie A.	2.00	1,750.00
21-Oct-2012	Review, analyze proposed stipulation of limited waiver of attorney client privilege (.7); email exchanges with D. Rains and G. Lee regarding same (.3); email exchanges with J. Levitt regarding allocation of claims in Settlement Agreement and creditors' view regarding same (.9); call with G. Lee, D. Rains and J. Levitt regarding same (.5).	Princi, Anthony	2.40	2,340.00
21-Oct-2012	Call with G. Lee, A. Princi and J. Levitt regarding allocation of claim for 9019 motion.	Rains, Darryl P.	0.50	487.50
22-Oct-2012	Calls with D. Rains regarding limited waiver stipulation (.3); draft and serve letter regarding Ally Claw Back request (.4); emails with and address inquiries from G. Harris and E. Herlihy regarding Ally Claw Back request and common interest privilege (.6).	Clark, Daniel E.	1.30	773.50
22-Oct-2012	Review Carpenter Lipps engagement letters in connection with Committee's request regarding RMBS settlement.	Moss, Naomi	1.60	808.00
22-Oct-2012	Review letter from Wilmington's counsel regarding Paulson's position (.2); email exchange with G. Lee regarding same (.2); email exchanges with D. Rains and J. Levitt regarding AFI's position regarding claw back of produced documents (.4); telephone conference with Wells Fargo's counsel regarding Wells' resignation as trustee (.2); review pleadings from Wells Fargo's counsel regarding same (.5).	Princi, Anthony	1.50	1,462.50
23-Oct-2012	Call with L. DeArcy regarding questions relating to revised scheduling order.	Beck, Melissa D.	0.70	465.50
23-Oct-2012	Revise and edit Chopra Puntus deposition prep materials (2.0); call with J. Levitt regarding same (.3); meeting with M. Beck regarding July 27 scheduling order (.2); meeting with D. Rains regarding deposition exhibits (.5); review D. Rains exhibits key documents binder (2.0); revise Cancelliere outline (3.1).	DeArcy, LaShann M.	8.10	5,548.50
23-Oct-2012	Meetings with team regarding 9019 strategy and fact development issues.	Levitt, Jamie A.	2.00	1,750.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Prepare factual chronology for hearing on 9019 motion (2.7); meeting with D. Rains and J. Levitt regarding same (.5); email exchanges with J. Newton and trustees' counsel regarding trustees' expenses (.2); meeting with J. Newton regarding same (.2).	Princi, Anthony	3.60	3,510.00
23-Oct-2012	Meeting with A. Princi and J. Levitt regarding chronology of RMBS settlement agreement amendments (.5); call R. Madden regarding chronology of RMBS settlement negotiations (.7).	Rains, Darryl P.	1.20	1,170.00
24-Oct-2012	Internal working group discussion and e-mail with J. Ruckdaschel regarding certain PSA waterfall provisions relating to RMBS trusts and potential settlment.	Beck, Melissa D.	0.80	532.00
24-Oct-2012	Research settlement approval issues.	Lunier, Sam	6.00	3,420.00
24-Oct-2012	Call with R. Ringer regarding the Committee's request for the Carpenter Lipps engagement letters.	Moss, Naomi	0.10	50.50
24-Oct-2012	Call with J. Levitt and D. Rains regarding witness prep (.5); email exchanges with J. Levitt and D. Rains regarding same and regarding fact issues (.6); preparation of fact chronology for hearing (2.5).	Princi, Anthony	3.60	3,510.00
25-Oct-2012	Meeting with L. DeArcy regarding revisions to Chopra deposition outline.	Beck, Melissa D.	0.50	332.50
25-Oct-2012	Meeting with L. DeArcy regarding RMBS settlement transition issues.	Clark, Daniel E.	1.50	892.50
25-Oct-2012	Call regarding life of a loan file (1.0); follow-up call with Battle (.5); review Jeff C. analysis materials (.8); revise confidentiality agreement (1.0); review Cancelliere analysis and timeline (3.5); revise and edit Chopra deposition outline (.2); meeting with M. Beck regarding the same (2.5); meeting with D. Clark regarding transition issues (1.5).	DeArcy, LaShann M.	10.80	7,398.00
25-Oct-2012	Meeting with D. Rains regarding motion to disqualify and strategy.	Lee, Gary S.	0.50	487.50
25-Oct-2012	Analysis of UCC and SUNs issues with Board goverance and Settlement Agreement (1.0); email exchange with MoFo team regarding same (.6); meeting with G. Lee regarding same (.2); meeting with D. Rains regarding same (.3).	Princi, Anthony	2.10	2,047.50
25-Oct-2012	Meetings with A. Princi and G. Lee regarding motion to disqualify and strategy (.5); call with R. Madden regarding settlement chronology (.4).	Rains, Darryl P.	0.90	877.50
26-Oct-2012	Revise and edit Chopra and Puntus outlines (.6); review revised talking points (1.2); further revisions to Chopra outline (1.1); meeting with M. Beck regarding same (.5); revise talking points (.6); meeting with K. Fletcher and J. Pintarelli regarding same (.5).	DeArcy, LaShann M.	4.50	3,082.50

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review J. Cancelliere documents (1.0); revise and edit confidentiality agreement (.5); call with D. Raines and J. Levitt, J. Cancelliere regarding analysis documents (.5).	DeArcy, LaShann M.	2.00	1,370.00
26-Oct-2012	Review (.1) and comment on proposed edits to stipulation regarding attorney presentations to ResCap Board (.1).	Harris, George C.	0.20	175.00
26-Oct-2012	Review settlement email chronology for 9019 motion (2.0); meeting with client and team regarding RMBS exposure analyses (1.0); review and revise 9019 witness preparation materials (2.0).	Levitt, Jamie A.	5.00	4,375.00
26-Oct-2012	Review documents/emails to prepare factual chronology for 9019 hearing (3.7); email exchanges with G. Lee and FTI regarding issues with waterfall (.3); telephone conference with G. Lee regarding same (.2).	Princi, Anthony	4.20	4,095.00
26-Oct-2012	Call with J. Cancelliere, L. DeArcy and J. Levitt regarding RMBS exposure spreadsheets and document production regarding 9019 motion.	Rains, Darryl P.	0.50	487.50
29-Oct-2012	Email exchanges with MoFo team regarding court hearing on status of 9019 motion.	Princi, Anthony	0.40	390.00
29-Oct-2012	Preparation of trial outline for 9019 trial.	Rains, Darryl P.	0.80	780.00
30-Oct-2012	Review (.1) and revise letter to Paulson in response to Oct. 18 letter (.2); review RMBS settlement agreement, 9019 motion iterations, and communications regarding same (.8); compose email to A. Princi, G. Lee, D. Rains, T. Goren, and J. Levitt regarding same (.3).	Klein, Aaron M.	1.40	917.00
30-Oct-2012	Assist FTI with information regarding Trustees' professionals and other RMBS professionals (.2); review information regarding settlement per request by Kirkland (.2).	Newton, James A.	0.40	178.00
30-Oct-2012	Preparation of outline for 9019 trial on RMBS settlement and review of potential exhibits (2.5); emails with J. Ruckdaschel regarding preparation for deposition (.4); emails regarding rescheduling of status conference (.3).	Rains, Darryl P.	3.20	3,120.00
31-Oct-2012	Organize (2.0) and prepare key documents for L. DeArcy review (1.8).	Grossman, Ruby R.	3.80	969.00
31-Oct-2012	Call with trustees counsel and advisor and Rescap regarding loan files for 9019 review (1.0); call with client in preparation for call with trustee counsel (.5).	Levitt, Jamie A.	1.50	1,312.50
31-Oct-2012	Research 9019 RMBS settlement approval issues (2.0); research mutual interest in settlement issue (1.8).	Lunier, Sam	3.80	2,166.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review of documents for use in preparation of witnesses for depositions (4.0); review and analyze memoranda and related emails regarding issues regarding privileged information (1.4); email exchanges with MoFo team regarding depositions and privilege issues (1.2); review deposition calendar (.2).	Princi, Anthony	6.80	6,630.00
31-Oct-2012	Review legal research regarding application of Iridium standard to 9019 motion (1.7); prepare trial outline for 9019 motion (2.9); emails with M. Renzi regarding preparation for deposition in 9019 matter (.2).	Rains, Darryl P.	4.80	4,680.00
Total: 017	PLS Litigation		408.50	325,468.00
Litigation (Other)				
01-Oct-2012	Research for S. Martin regarding S. Lewis filings in other cases (2.8); prepare e-mail to S. Martin regarding results (.1).	Kline, John T.	2.90	855.50
01-Oct-2012	Review complaints in cases for possible inclusion in renewed motion to extend the automatic stay (1.4); discuss same with K. Viggiani (.3); call with J. Battle regarding same (.3); correspond with D. Beck regarding same (.2).	Rothberg, Jonathan C.	2.20	1,309.00
01-Oct-2012	Discussion with J. Rothberg regarding review of complaints in cases for possible inclusion in renewed motion to extend the automatic stay.	Viggiani, Katie L.	0.30	151.50
02-Oct-2012	Review court filings regarding vexatious litigant status of plaintiff Lewis.	Engelhardt, Stefan W.	0.50	425.00
02-Oct-2012	Correspondence with J. Rothberg, K. Viggiani and J. Brown (K&E) regarding renewed extend stay motion.	Haims, Joel C.	0.50	425.00
02-Oct-2012	Assist litigation group with information regarding pending lawsuits and conflicts checks for renewed stay motion.	Newton, James A.	0.50	222.50
02-Oct-2012	Continue draft of amended motion to extend the automatic stay to non-debtor affiliates (4.2); discuss same with K. Viggiani (.5); review potential additional case to extend automatic stay in (.5); correspondence regarding same with N. Rosenbaum and E. Richards (1.0); draft language regarding reservation of rights for same (.5).	Rothberg, Jonathan C.	6.70	3,986.50
02-Oct-2012	Revise J. Haims declaration and appendices to motion to extend stay in the Allstate litigation.	Tice, Susan A.T.	2.60	754.00
02-Oct-2012	Draft brief in further support of Debtors' motion to further extend the stay in place in cases against Non-Debtor Affiliates (4.1); revise notice for same (.5); review and analyze newly-filed complaints against Non-Debtor Affiliates for inclusion in the revised stay motion (2.4); discussion with J. Rothberg regarding same (.5).	Viggiani, Katie L.	7.50	3,787.50

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03-Oct-2012	Discussions and correspondence with J. Rothberg, K. Vigianni and N. Moss regarding renewed motion to extend stay (.7); review draft of renewed stay extension motion (.5).	Haims, Joel C.	1.20	1,020.00
03-Oct-2012	Draft notice of filings of certain orders in the Lewises bankruptcy cases.	Martin, Samantha	1.20	714.00
03-Oct-2012	Meet with J. Haims to discuss the motion to further extend the stay (.3); discuss the motion to further extend the stay with J. Rothberg (.3). review case management procedures in connection with bridge order (.3); discuss case management procedures in connection with the motion to further extend the stay with J. Rothberg (.1).	Moss, Naomi	1.00	505.00
03-Oct-2012	Review summons and complaint in Demilio vs. Citizens Home Loans, Inc. (.3); respond to email from A. Pittman (debtor outside counsel -- Troutman Sanders) regarding responding to summons (.2).	Rosenbaum, Norman S.	0.50	400.00
03-Oct-2012	Continue draft of motion to extend the automatic stay (5.6); discuss same with J. Haims and K. Viggiani (.5); discuss procedural issues related to same with N. Moss (.5); edit draft of same (1.0).	Rothberg, Jonathan C.	7.60	4,522.00
03-Oct-2012	Research status of cases for updated exhibit A to motion to extend stay in the Allstate litigation.	Tice, Susan A.T.	2.60	754.00
03-Oct-2012	Continue drafting brief in further support of Debtors' motion to further extend the stay in place in cases against Non-Debtor Affiliates (7.7); draft J. Haims and J. Lipps declaration for same (1.3); discussion with J. Haims and J. Rothberg regarding renewed motion to extend stay (.7).	Viggiani, Katie L.	9.70	4,898.50
04-Oct-2012	Review draft notice regarding Lewis adversary proceeding (.2); review Jackson motion order (.1).	Engelhardt, Stefan W.	0.30	255.00
04-Oct-2012	Discussions and correspondence with J. Rothberg, K. Vigianni and N. Moss regarding renewed motion to extend stay (.5); review (2.5) and revise draft of renewed motion and supporting documents, including draft amended complaint (2.0).	Haims, Joel C.	5.00	4,250.00
04-Oct-2012	Revise notice of filings of certain orders in the Lewises bankruptcy cases (.9); correspond with L. Marinuzzi, S. Engelhardt regarding same (.1); prepare exhibits for filing (.5).	Martin, Samantha	1.50	892.50
04-Oct-2012	Email with J. Rothberg regarding Shepherd matter automatic stay inquiry from outside counsel (.2); prepare and circulate email providing analysis of potential application of the automatic stay to outside counsel (.5).	Newton, James A.	0.70	311.50

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Continue draft of renewed motion to extend the automatic stay (5.2); discuss same with J. Haims (.9); research issues relating to same (1.5); meet with K. Viggiani to discuss complaint relating to same (.5); review complaint edits (1.0).	Rothberg, Jonathan C.	9.10	5,414.50
04-Oct-2012	Draft brief in support of motion to further extend the bankruptcy stay in cases against Non-Debtor Affiliates (5.4); revise amended complaint seeking a stay or injunction against the continued prosecution of cases against Non-Debtor Affiliates (2.5); discussion with J. Haims regarding renewed motion to extend stay (.5); meet with J. Rothberg regarding renewed motion to extend automatic stay complaint (.5).	Viggiani, Katie L.	8.90	4,494.50
05-Oct-2012	Discussions and correspondence with J. Rothberg regarding renewed motion to extend stay (.5); review and revise draft of renewed motion and supporting documents, including draft amended complaint (4.5).	Haims, Joel C.	5.00	4,250.00
05-Oct-2012	Discussion with J. Rothberg regarding issues relating to amended complaint.	Moss, Naomi	0.80	404.00
05-Oct-2012	Review and respond to emails with S. Molison regarding miscellaneous litigation questions from Debtor outside counsel (.4); review and revise stipulation regarding Silmon regarding relief from automatic stay to allow state court litigation to continue (.4); review and respond to emails with J. Patterson (outside counsel on Silmon) and client regarding Silmon stipulation (.2); meet with J. Newton and call with S. Molison regarding pending litigation matters including Kevron and impact of pending sales (.7); review emails with J. Newton and client on pending condemnation litigation and Debtor interest (.1).	Rosenbaum, Norman S.	1.80	1,440.00
05-Oct-2012	Continue draft of brief in support of renewed motion to extend the automatic stay (4.1); edit same (1.2); discuss same with J. Haims (.5); review amended complaint (.5); discuss procedural issues relating to same with N. Moss (.8).	Rothberg, Jonathan C.	7.10	4,224.50
05-Oct-2012	Prepare comparisons of amended complaint with exhibits to original version for J. Haims review.	Tice, Susan A.T.	1.00	290.00
05-Oct-2012	Revise draft brief in support of motion to further extend bankruptcy stay in cases against Non-Debtor Affiliates.	Viggiani, Katie L.	3.50	1,767.50
06-Oct-2012	Analysis of renewed motion to extend stay and correspondence with J. Rothberg regarding the renewed motion.	Haims, Joel C.	1.00	850.00
08-Oct-2012	Review DOG/AG Settlement and Consent Order for issues raised by Silmon counsel.	Rosenbaum, Norman S.	0.80	640.00

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08-Oct-2012	Revise brief in support of motion to further extend stay in cases against Non-Debtor Affiliates (4.3); meet with M. Beekhuizen regarding supplemental J. Lipps Declaration in support of same (.5); revise draft J. Lipps declaration in support of same (.6).	Viggiani, Katie L.	5.40	2,727.00
09-Oct-2012	Correspondence with J. Rothberg, J. Brown (K&E) and various plaintiff counsel regarding renewed motion to extend stay.	Haims, Joel C.	0.50	425.00
09-Oct-2012	Prepare for omnibus hearing (2.0); review revised PWC order (.5); review revised Hudson Cook order (.4); review revised Pepper Hamilton order (.4); correspondence with the Committee and counsel for Wilmington Trust regarding the revised PWC and related law firm orders (.4); revise PWC order (.5); revise the Hudson Cook order (.4); revise the Pepper Hamilton order (.4).	Moss, Naomi	5.00	2,525.00
09-Oct-2012	Review complaint filed with state civil rights commission (.3); emails with L. Delehey regarding application of automatic stay to complaint filed with civil rights commission (.1); meet with N. Moss regarding application of automatic stay to complaint filed with civil rights commission (.4); review emails from J. Patterson regarding status of Silmon action and status before State court (.2); call with T. Parker regarding preparing for status conference before district Court regarding GMAC v. Flinn (.4); emails with T. Parker regarding Jackson Lewis engagement as OCP (.2); prepare for (.4) and participate in status telephonic conference before District Court regarding GMAC v. Flinn (.5); follow up emails with T. Parker regarding proposed modification of the automatic stay to allow Flinn counter-claims (.2).	Rosenbaum, Norman S.	2.70	2,160.00
09-Oct-2012	Continue draft of supplemental motion to extend the automatic stay (4.2); edit same (1.2) meet with K. Viggiani to discuss same (.5); research issues relating to same (1.2).	Rothberg, Jonathan C.	7.10	4,224.50
09-Oct-2012	Research status of currently stayed cases against Non-Debtor Affiliates (3.2); call with J. Brown and J. Rothberg regarding motion to further extend the stay in cases against Non-Debtor Affiliates (.5); revise J. Lipps Declaration in support of same (.9).	Viggiani, Katie L.	4.60	2,323.00
10-Oct-2012	Update electronic case files for J. Rothberg to prepare for upcoming court filings.	Grossman, Ruby R.	0.60	153.00
10-Oct-2012	Review and revise draft motion to extend stay to non-debtor affiliates and discussions with J. Rothberg and N. Moss regarding same (2.5); review draft of Lipps declaration in support of extend stay motion and discussions with K. Viggiani regarding same (.5); review draft stipulation extending stay and conversations with J. Rothberg regarding same (.5).	Haims, Joel C.	3.50	2,975.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Discussion with N. Moss regarding motion to further extend stay.	Marinuzzi, Lorenzo	0.20	173.00
10-Oct-2012	Discuss motion to further extend the automatic stay with J. Haims and J. Rothberg (.2); discuss the motion to further extend the stay with L. Marinuzzi (.2); review docket in the adversary proceeding to extend the stay and the original complaint (.2).	Moss, Naomi	0.60	303.00
10-Oct-2012	Call with J. Patterson (Bradley Arent) and J. Scoliard regarding U.S. Bank v. E. Congress (.2); meet with J. Scoliard regarding litigation settlement issues (.3); review and comment on stipulation and order allowing Silmon action to proceed and emails with J. Patterson regarding same (.3).	Rosenbaum, Norman S.	0.80	640.00
10-Oct-2012	Continue draft of renewed motion to extend the automatic stay (5.1); discuss same with K. Viggiani and J. Haims (.6); draft stipulation regarding anticipated settlements for same (1.4); correspond with counsel for defendants regarding same (.5); meet with N. Moss to discuss procedural issues relating to same (.5).	Rothberg, Jonathan C.	8.10	4,819.50
10-Oct-2012	Update brief in support of motion to further extend stay of cases against Non-Debtor Affiliates and exhibits in support thereof (3.7); revise J. Haims declaration and J. Lipps declaration in support of same (1.1); discussion with J. Haims regarding same (.5).	Viggiani, Katie L.	5.30	2,676.50
11-Oct-2012	Review (.3) and revise draft motion to extend stay to non-debtor affiliates and discussions with J. Rothberg and K. Vigianni regarding same (.7); review draft of Lipps declaration in support of extend stay motion and discussions with K. Viggiani regarding same (.5); review draft stipulation extending stay and conversations with J. Rothberg regarding same (.5); discussions with J. Rothberg, J. Brown (K&E) and various plaintiffs lawyers, including MassMutual and Western & Southern's lawyers, regarding the motion and the draft stipulation (2.0).	Haims, Joel C.	4.00	3,400.00
11-Oct-2012	Review employment discrimination complaint filed against the debtors (.5); research whether the employment discrimination complaint filed against the debtors falls within the police and regulatory powers exception to the automatic stay (2.1).	Moss, Naomi	2.60	1,313.00
11-Oct-2012	Meeting with J. Newton regarding priority dispute on a Nevada mortgage loan and review related emails.	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Correspond with plaintiffs counsel regarding stipulation to extend automatic stay (1.5); meeting with counsel to Federal Home Loan Banks regarding same (.5); continue drafting memorandum of law in support of same (3.6); assist K. Viggiani with drafting complaint regarding same (.6); correspond with conflicts counsel regarding motion to extend the stay (.5); review service of process issues with R. Grossman (.9); discussion with J. Haims regarding draft motion to extend stay to non-debtor affiliates (.7).	Rothberg, Jonathan C.	8.30	4,938.50
11-Oct-2012	Research status of stayed cases against the Non-Debtor Affiliates and prepare strategy on further extending the stay (1.1); discussion with J. Haims regarding same (.7); update stipulations further extending the stay in cases against the Non-Debtor Affiliates (.4); meet with M. Beekhuizen regarding supplemental J. Lipps Declaration in support of motion for further extension of the stay in cases against the Non-Debtor Affiliates (.2); revise brief and J. Lipps Declaration in support of same (5.0).	Viggiani, Katie L.	7.40	3,737.00
12-Oct-2012	Review draft stipulation extending stay and conversations with J. Rothberg regarding same (.3); conversations and correspondence with J. Rothberg, K. Vigianni and various plaintiffs lawyers, including M. Etkins and M. Morris, regarding the motion and the draft stipulation (1.0).	Haims, Joel C.	1.30	1,105.00
12-Oct-2012	Review extend stay motion section regarding progress in chapter 11 cases for J. Rothberg (.4) and provide comments regarding same (.3).	Newton, James A.	0.70	311.50
12-Oct-2012	Continue editing brief in support of motion to extend the automatic stay (4.1); edit draft stipulation regarding same (1.5); discuss same with J. Haims (.5).	Rothberg, Jonathan C.	6.10	3,629.50
12-Oct-2012	Review extend stay motion section regarding progress in chapter 11 cases for J. Rothberg (.4) and provide comments regarding same (.3).	Smith, Dwight C.	0.70	595.00
12-Oct-2012	Call with J. Haims, J. Rothberg and M. Etkin regarding potential stipulation to further stay N.J. Carpenters, Union Central and Cambridge cases against Non-Debtor Affiliates (.6); revise stipulation regarding same (.4); further revise J. Haims and J. Lipps declarations in support of Debtors' motion to further extend the stay to various cases against Non-Debtor affiliates (1.8); further revise brief in support of same (4.1).	Viggiani, Katie L.	6.90	3,484.50
14-Oct-2012	Review and analyze Judge Glenn's decision on FHFA lift stay motion and draft extend stay motion.	Haims, Joel C.	1.00	850.00
14-Oct-2012	Review Bayerische Landesbank motion and memorandum of law regarding withdrawal of reference of Deutsche Bank suit and analyze same (1.2); email to M. Beck regarding position on Bayerische motion (.2).	Rosenbaum, Norman S.	1.40	1,120.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Review draft stipulation extending stay and discussions with J. Rothberg regarding same (.3); review and revise draft email to all counsel on proposed extend stay stipulation and discussions with J. Rothberg regarding same (.2); conversations and correspondence with J. Rothberg, J. Brown (K&E) and various plaintiffs lawyers, including M. Morris and H. Sidman, regarding the motion and the draft stipulation (1.0); review of motion to extend stay (.5).	Haims, Joel C.	2.00	1,700.00
15-Oct-2012	Research regarding appeals of interlocutory orders in connection with FHFA adversary proceeding.	Richards, Erica J.	1.40	833.00
15-Oct-2012	Review and respond to emails with J. Scoliard regarding Peterson litigation (.2); review and respond to emails with J. Scoliard regarding Frye v. Capital One (.1); emails with S. Molison regarding Kevron litigation and issues concerning sale orders (.2); initial review of Wagner adversary complaint (.3).	Rosenbaum, Norman S.	0.80	640.00
15-Oct-2012	Continue editing brief in support of renewed motion to extend the automatic stay (3.2); discuss same with K. Viggiani (.6); call with counsel for FGIC regarding stipulation (.3); edit stipulation to reflect comments from all counsel (1.3); correspond with all plaintiffs counsel regarding stipulation and filing procedure (.5); research issues related to filing and service of same (.8); discussion with J. Haims regarding draft stipulation extended stay (.5).	Rothberg, Jonathan C.	7.20	4,284.00
15-Oct-2012	Revise brief in support of Debtors' motion to further extend automatic stay past October 31, 2012 (5.5); revise J. Haims and J. Lipps declarations in support of same (1.4); discussion with J. Rothberg regarding brief in support of renewed motion to extend the automatic stay (.2).	Viggiani, Katie L.	7.10	3,585.50
16-Oct-2012	Research agents of service for additional parties being served with the amended complaint in the adversary action (.2); coordinate with team regarding agents for service in adversary action (.3); cite-check Debtors' supplement to and renewal of motion to extend automatic stay or for injunctive relief in adversary action (3.4); coordinate with team regarding cite-checking (.4).	Grossman, Ruby R.	4.30	1,096.50
16-Oct-2012	Review drafts of stipulation extending stay and discussions with J. Rothberg regarding same (.5); review and revise draft emails to plaintiff counsel regarding proposed extend stay stipulation and discussions with J. Rothberg regarding same (.5); discussions and correspondence with J. Rothberg, J. Brown (K&E) and various plaintiffs lawyers, including M. Morris and M. Etkins, regarding the motion and the draft stipulation (1.5); analysis of motion to extend stay and discussions with J. Rothberg and K. Vigianni regarding the motion (1.5).	Haims, Joel C.	4.00	3,400.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Call with chambers regarding the stip and orders further extending the automatic stay.	Moss, Naomi	0.20	101.00
16-Oct-2012	Review request from Chapter 13 Trustee Neil Gordon and emails with J. Scoliard regarding automatic stay implications (.2); review (.1) and respond to emails with H. Canon and J. Scoliard regarding status of Dunavant action and stipulation for stay relief (.2); review Van Wagner adversary complaint (.3); review email from counsel to JPMorgan regarding lien priority issue (.2); review (.1) and respond to emails with N. Campbell regarding judgment issued in Deutsche Bank v. Mack case (.1)	Rosenbaum, Norman S.	1.20	960.00
16-Oct-2012	Correspond with opposing counsel in extend stay adversary proceeding regarding stipulation further extending the automatic stay (1.6); discuss same with J. Haims (1.1); edit same (1.3); continue editing brief in support of motion extending the automatic stay (4.1); discuss same with K. Viggiani (.7); meet with N. Moss to discuss logistics of same (.5).	Rothberg, Jonathan C.	9.30	5,533.50
16-Oct-2012	Further revise motion to extend the stay to Non-Debtor Affiliates beyond October 31, 2012 (4.8); further revise supplemental J. Lipps Declaration in support of same (.9); further revise amended complaint adding parties to adversary proceeding to extend the stay to Non-Debtor Affiliates (2.5); discussion with J. Haims and J. Rothberg regarding motion to extend stay (1.5).	Viggiani, Katie L.	9.70	4,898.50
17-Oct-2012	Review (.8) and revise amended complaint (1.0); coordinate with team regarding analysis of complaint (4).	Grossman, Ruby R.	2.20	561.00
17-Oct-2012	Review drafts of stipulation extending stay and conversations with J. Rothberg regarding same (.5); discussions and correspondence with J. Rothberg, J. Brown (K&E) and various plaintiffs lawyers, including M. Morris and M. Etkins, regarding the motion and the draft stipulation (2.0); analysis of motion to extend stay and discussions with J. Rothberg and K. Vigianni regarding the motion (1.5); discussions and correspondence with K. Vigianni and N. Moss regarding motion to short briefing schedule for renewed extend stay motion (.5).	Haims, Joel C.	4.50	3,825.00
17-Oct-2012	Multiple discussions with J. Haims and K. Viggiani regarding preparing a motion to shorten time for the motion to further extend the stay (.4); multiple discussions with J. Rothberg regarding the motion to further extend the stay (.3).	Moss, Naomi	0.70	353.50

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Review (.1) and respond to emails with client regarding San Diego lawsuit on lease dispute (.1); emails with H. Cannon regarding stipulation in Dunavant for relief from the automatic stay and review plaintiffs comments to the stipulation (.4); review T. Williams adversary complaint and email to team regarding coverage.(.8); call with J. Scoliard regarding pending mortgage litigation issues and settlements, and revisions to Oakland Tenant motion (.8); review emails and respond with J. Newton and S. Molison regarding Kevron litigation and status of loan in issue (.2).	Rosenbaum, Norman S.	2.40	1,920.00
17-Oct-2012	Correspond with counsel to defendants in extend stay adversary proceeding regarding stipulation (2.3); discuss same with J. Haims (.6); edit same (1.0); review amended complaint regarding same (1.2); edit brief in support of motion to extend the stay (.8).	Rothberg, Jonathan C.	5.90	3,510.50
17-Oct-2012	Further revise exhibits in support of amended complaint seeking to extend the stay to Non-Debtor Affiliates (2.0); revise amended complaint and motion to further extend the stay to Non-Debtor Affiliates beyond end of October by incorporating conflict counsel's comments (3.0); draft motion to shorten notice with respect to a hearing on Debtors' motion seeking further extension of the stay beyond October 31, 2012 (1.2); draft proposed order regarding same (.6); review and revise various parties' stipulations agreeing to extend the stay past October 31, 2012 (.5); discussion with J. Haims regarding motion to extend stay (1.0); and motion to short briefing schedule for renewed extend stay motion (.5).	Viggiani, Katie L.	8.80	4,444.00
18-Oct-2012	Review drafts of stipulation extending stay and conversations with J. Rothberg regarding same (.5); conversations and correspondence with J. Rothberg, J. Brown (K&E) and various plaintiffs lawyers, including M. Morris and M. Etkins, regarding the motion and the draft stipulation (2 hr); work on motion to extend stay and conversations with J. Rothberg and K. Vigianni regarding the motion (.75 hr); work on motion to shorten briefing schedule for renewed extend stay motion and conversations and correspondence with K. Vigianni and N. Moss about the draft motion (.75).	Haims, Joel C.	4.00	3,400.00
18-Oct-2012	Meeting with N. Rosenbaum regarding preparation of stipulation in GMAC v. Flinn matter.	Klein, Aaron M.	0.30	196.50
18-Oct-2012	Discussion with J. Haims regarding draft motion to shorten briefing schedule for renewed extend stay motion (.7); discuss strategy with J. Rothberg (.6).	Moss, Naomi	1.30	656.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Review (.2) and revise stipulation and order providing for stay relief regarding Dunavant action (.4); review pleadings filed in Connor action and respond to K. Priore inquiry regarding application of stay (.3); review (.1) and respond to emails regarding preparing stipulation providing for relief from the automatic stay in GMAC v. Flinn regarding counter-claims (.1); meeting with A. Klein regarding preparation of stipulation in GMAC v. Flinn matter (.3).	Rosenbaum, Norman S.	1.40	1,120.00
18-Oct-2012	Call with counsel to New Jersey Carpenters regarding stay extension motion (.6); edit draft stipulation regarding same (1.1); discuss same with J. Haims (.5); edit stipulation regarding stay extension in John Hancock cases (.7); correspond with counsel to John Hancock regarding same (.3); discuss strategy regarding filing extend stay motion with N. Moss (.6); review final draft of motion to further extend the automatic stay (1.6.)	Rothberg, Jonathan C.	5.40	3,213.00
18-Oct-2012	Revise motion to shorten time with respect to Debtors' motion seeking further extension of the stay to Non-Debtor Affiliates past October 31, 2012 and proposed order (3.1); discussion with J. Haims regarding same(.7); assist in revising stipulations for various parties agreeing to extend the stay past October 31, 2012 (.8); further revise amended complaint and motion to further extend the stay to Non-Debtor Affiliates beyond end of October by incorporating conflict counsel's comments (1.5); discussion with J. Haims regarding motion to extend stay (.8).	Viggiani, Katie L.	6.90	3,484.50
19-Oct-2012	Format (.3) and revise supplement to and renewal motion of motion to extend automatic stay in the adversary proceeding (1.0); prepare exhibits in support of same (1.1); meet with K. Viggiani regarding cite check of motion to further extend the stay to Non-Debtor Affiliates beyond end of October (.5).	Grossman, Ruby R.	2.90	739.50
19-Oct-2012	Negotiate extend stay stipulation with M. Etkins and discussions and correspondence with M. Etkins, J. Brown (K&E) and J. Rothberg regarding same.	Haims, Joel C.	3.00	2,550.00
19-Oct-2012	Meet with C. Breyer regarding source log and review same.	Lenkey, Stephanie A.	0.30	82.50
19-Oct-2012	Further review orders pertaining to stay relief (.5); call (.1) and email (.2) with C. DiCicco regarding REO settlement issue; review correspondence regarding outside counsel issues (.3) email with N. Rosenbaum regarding same (.4).	Molison, Stacy L.	1.50	847.50

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review letter to Judge Cote concerning the FHFA litigation (.2); send to chambers (.1); multiple discussions regarding the stipulation and orders to extend the automatic stay with various defendants with J. Rothberg (.5); call with A. Scher (Chambers) regarding the stipulation and orders to further extend the automatic stay (.2); review various stipulations and orders with various defendants regarding the extension of the automatic stay (1.5).	Moss, Naomi	2.50	1,262.50
19-Oct-2012	Review (.1) and respond to emails with S. Molison regarding pending issues on REO sale and pending foreclosure settlement (.3); review and respond to emails with H. Cannon and J. Scoliard regarding GMAC v. Dunavant and review plaintiff's email regarding proposed stipulation regarding modification of automatic stay (.3); review motion to compel to be filed in State Court action in Dunavant (.3).	Rosenbaum, Norman S.	1.00	800.00
19-Oct-2012	Call with counsel to New Jersey Carpenters regarding stipulation for extending the automatic stay (.5); correspond with counsel to New Jersey Carpenters regarding same (1); call with J. Haims regarding same (.6); edit same (1.2); finalize and file same (1.1); continue editing brief in support of extending automatic stay (2.1); discuss same with K. Viggiani (.5); prepare same for filing (.6).	Rothberg, Jonathan C.	7.60	4,522.00
19-Oct-2012	Finalize motion to further extend the stay to Non-Debtor Affiliates beyond end of October (3.2); meet with R. Grossman regarding cite check of same (.5); finalize motion to shorten time (.4); draft notices for both motions (.4);	Viggiani, Katie L.	4.50	2,272.50
21-Oct-2012	Review and respond to emails with J. Manning regarding Keifer action and proposed order.	Rosenbaum, Norman S.	0.20	160.00
22-Oct-2012	Review and analysis of newly filed adversary proceeding complaints.	Engelhardt, Stefan W.	1.00	850.00
22-Oct-2012	Retrieval and distribution of pro se adversary documents.	Guido, Laura	0.20	56.00
22-Oct-2012	Discussions and correspondence with J. Rothberg, G. Lee, T. Hamzehpour, and J. Brown (K&E) regarding stipulation extending stay to non-debtor affiliates.	Haims, Joel C.	1.00	850.00
22-Oct-2012	Discussion with J. Haims regarding stipulation extending stay to non-debtor affiliates.	Lee, Gary S.	1.00	975.00
22-Oct-2012	Review and respond to correspondence from J. Rothberg concerning the stipulation and orders to further extend the stay in the adversary proceeding (.2); review FHFA response to the order concerning order regarding the production of loan files (.2).	Moss, Naomi	0.40	202.00
22-Oct-2012	Research in connection with preparation of motion to dismiss Nora appeal.	Richards, Erica J.	1.50	892.50

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Further review Wagner and Williams adversary complaints	Rosenbaum, Norman S.	1.40	1,120.00
22-Oct-2012	Discussion with J. Haims regarding stipulation extending stay to non-debtor affiliates.	Rothberg, Jonathan C.	1.00	595.00
23-Oct-2012	Review motions filed in state court by Wells Fargo relating to appointment of special trustee for certain securitization trusts).	Beck, Melissa D.	0.70	465.50
23-Oct-2012	Call with L. Coppola regarding civil cover sheet for Wendy Alison Nora (.1); contact A. Rouzeau at bankruptcy court regarding same (.1).	Guido, Laura	0.20	56.00
23-Oct-2012	Draft motion to dismiss Nora appeal.	Richards, Erica J.	5.10	3,034.50
23-Oct-2012	Prepare for and participate in call with H. Cannon and counsel to Dunavant's regarding issues concerning stipulated relief from the automatic stay to allow action to go forward in state court (.4); follow call with H. Cannon regarding next steps on Dunavant (.1); review emails from counsel to Inoue in Inoue v. GMAC regarding status and role of counsel and meet with J. Newton to review and Buchalter response (.2); review draft of Motion to dismiss W. Nora appeal (.4).	Rosenbaum, Norman S.	1.10	880.00
24-Oct-2012	Discussion with J. Haims regarding potential extension of stays.	Lee, Gary S.	0.50	487.50
24-Oct-2012	Discussion with N. Moss regarding Papas notice of appeal.	Martin, Samantha	0.20	119.00
24-Oct-2012	Review FHFA letter to chambers (.3); email with J. Chung regarding the same (.1); review Papas notice of appeal (.3); discuss Papas notice of appeal with S. Martin (.2).	Moss, Naomi	0.90	454.50
24-Oct-2012	Revise motion to dismiss Nora appeal.	Richards, Erica J.	0.50	297.50
24-Oct-2012	Review and respond to emails with H. Cannon and J. Scoliard regarding Dunavant position on stipulation allowing litigation to proceed.	Rosenbaum, Norman S.	0.20	160.00
24-Oct-2012	Draft letter to Judges Cote and Glenn regarding FHFA hearing (4.1); discuss same with J. Haims (.8); coordinate filing of same (.5); call with counsel to MBIA regarding stay extension (.5).	Rothberg, Jonathan C.	5.90	3,510.50
25-Oct-2012	Review Lewis's objection in adversary proceeding (.3); correspondence with L. Marinuzzi and S. Engelhardt regarding same (.2).	Martin, Samantha	0.50	297.50

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Emails with J. Scoliard regarding pending adversary proceedings (.3); meet with L. Guido and N. Moss regarding tracking pending adversary proceedings (.4); review adversary complaints filed in Farr, Williams and Wagner adversary proceedings and analyze responses (2.8); review and respond to email with D. Scott regarding resolution of Durbin Crossings foreclosure action and emails with L. Delehey regarding same (.3).	Rosenbaum, Norman S.	3.80	3,040.00
25-Oct-2012	Call with counsel to FHFA regarding loan file production (.5); call with J. Haims regarding same (1.0); research issues relating to appellate procedure in preparation for hearing with Judges Cote and Glenn (2.5); discuss same with L. Coppola (.5); research issues relating to shared services agreement in preparation for same (1.1); correspond with T. Hamzehpour and W. Thompson regarding same (.5).	Rothberg, Jonathan C.	6.10	3,629.50
26-Oct-2012	Emails with L. Delehey (ResCap in-house counsel) regarding Bollinger class action (.1); emails with J. Scoliard and H. Cannon regarding Dunavant stipulation (.2).	Rosenbaum, Norman S.	0.30	240.00
29-Oct-2012	Call with N. Rosenbaum and J. Scoliard regarding newly filed adversary proceeding complaints (.5); call with N. Rosenbaum regarding adversary proceeding issues and strategy (.3).	Engelhardt, Stefan W.	0.80	680.00
29-Oct-2012	Review email from G. Pawlak counsel to JPM and complaint filed v. GMAC regarding Pawlak representation and respond (.2); review pending borrower adversary complaints (Williams, Farr and Wagner) (.4); conference with J. Scoliard and S. Engelhardt regarding strategy for response (.7); call with S. Englehardt to discuss responses to adversary complaints (.3); emails to counsel to Farr requesting adjournment (.2) .	Rosenbaum, Norman S.	1.80	1,440.00
31-Oct-2012	Meeting with N. Rosenbaum and E. Richards regarding adversary proceeding response issues.	Engelhardt, Stefan W.	0.50	425.00
31-Oct-2012	Calls with J. Chung regarding adversary proceeding.	Moss, Naomi	0.30	151.50
31-Oct-2012	Review complaints regarding pending adversary proceedings.	Newton, James A.	0.90	400.50
31-Oct-2012	Review adversary complaints filed by Williams (.3), Farr (.3) and Wagner (.3); meeting regarding response to same with N. Rosenbaum and S. Engelhardt (.5); research issues in connection with motions to dismiss same (1.0).	Richards, Erica J.	2.40	1,428.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review Farr, Williams and Walton Adversary complaints (1.9); meet with E. Richards and S. Engelhardt regarding response to Farr, Williams and Walton adversary complaints (.5); review (.2) and comment on draft of letter brief regarding Passaretti appeal and impact of the Supplemental Servicing Order (.4); review and revise draft stipulation on Dunavant and email to H. Cannon regarding same (.4); emails with N. Moss regarding extension of deadlines on pending adversary proceedings (.2).	Rosenbaum, Norman S.	3.60	2,880.00
Total: 018	Litigation (Other)		337.30	201,553.00
Government/Regulatory				
01-Oct-2012	Analysis of draft T. Hamzehpour interview prep outline (.5); analysis of Ally and Cerberus documents potentially related to T. Hamzehpour (3.3); meeting with E. Illovsky regarding certain Ally Bank board minutes of potential relevance to T. Hamzehpour (.5); meeting with J. Serrano regarding Ally Bank board meeting minutes (.1); revise and expand Hamzehpour interview outline (3.6).	Day, Peter H.	8.00	3,320.00
01-Oct-2012	Meeting with P. Day regarding Ally board documents and Hamzehpour preparation.	Illovsky, Eugene G.	0.50	432.50
01-Oct-2012	Meeting with A. Sloan regarding FRB consent order compliance issues (.8); prepare Fed order summary (.2).	Ireland, Oliver I.	1.00	875.00
01-Oct-2012	Review status of Validation Agent review and engagement letter (.4); correspondence with GT and company regarding costs of Validation Agent engagement (.3).	Marinuzzi, Lorenzo	0.70	605.50
01-Oct-2012	Meeting with B. Hoffman regarding investigation and document review strategy (.5); call with B. Hoffman, R. Fons, and P. Day regarding organizational charts (1.3); call with J. Battle, T. Underhill and R. Fons regarding shared drive materials (1.0); review notes from deposition transcripts and correspond regarding same (.8); review and respond to e-mails regarding document review (.5).	Serfoss, Nicole K.	4.10	2,603.50
01-Oct-2012	Review civil money penalty consent orders by Ally, BofA, Citi, JPMorgan, and Wells Fargo for purpose of addressing creditor concerns regarding Ally settlement.	Smith, Dwight C.	1.20	1,020.00
03-Oct-2012	Call and correspondence with J. Hitchings (Fed Reserve) regarding status of PWC motion and Committee request for discussion with Fed (.7); review with N. Moss strategy for response on PWC motion and discovery requests (.9); review first draft of PWC response papers (.6).	Marinuzzi, Lorenzo	2.20	1,903.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Multiple discussions regarding PWC reply with J. Newton (.4); discuss PWC reply with L. Marinuzzi (.4); participate in call with the FED regarding PWC reply (.2); review draft reply to PWC objections (.7); revise draft reply to the PWC objections (2.1); review transcript of the 9/27 hearing in connection with drafting PWC reply (.5).	Moss, Naomi	4.30	2,171.50
03-Oct-2012	Discussion with N. Moss regarding PwC reply (.2); review status of PwC reply (.2).	Newton, James A.	0.40	178.00
04-Oct-2012	Call with Committee counsel regarding PWC motion (.5); meeting with L. Marinuzzi regarding same and calls with FED (.4); emails client regarding FED discussions (.2); review and respond to draft OCC reservation of rights (.3); emails to client regarding same (.3).	Lee, Gary S.	1.70	1,657.50
04-Oct-2012	Evaluation of Debtor response on PWC and clarification from Fed on approach (.7); discuss with N. Moss approach to PWC reply and further hearing matters (.6); meeting with G. Lee regarding PWC motion (.2).	Marinuzzi, Lorenzo	1.50	1,297.50
04-Oct-2012	Revise PWC order (.3); review L. Marinuzzi's comments to PWC order (.3); revise the PWC order to reflect L. Marinuzzi's comments (.4); discussion with L. Marinuzzi regarding same (.2).	Moss, Naomi	1.20	606.00
04-Oct-2012	Discussion with J. Newton regarding UCC's supplemental objection to PWC and Law Firm motions.	Moss, Naomi	0.20	101.00
04-Oct-2012	Review UCC's supplemental objection to PwC and Law Firm motions (.4); discussion with N. Moss regarding same (.2); discussion with L. Marinuzzi regarding same (.2); review emails to MoFo team regarding plan going forward (.3).	Newton, James A.	1.10	489.50
04-Oct-2012	Correspond with P. Day regarding case strategy and tasks (.2); correspond with S. Lenkey regarding collection log (.2); correspond with G. Marty regarding review protocol (.1).	Serfoss, Nicole K.	0.50	317.50
04-Oct-2012	Access impact of likely FRB response on the Chapter 11 proceeding, and get feedback from BR team on Judge Glenn's options and likely responses concerning honoring the consent order.	Tanenbaum, James R.	2.40	2,388.00
05-Oct-2012	Continue analysis of SEC investigation.	Fons, Randall J.	1.70	1,419.50
05-Oct-2012	Discussion with J. Newton and N. Moss regarding PwC statement and revised orders.	Marinuzzi, Lorenzo	0.30	259.50
05-Oct-2012	Revise PWC order (.9) discuss the PWC statement and revised orders with L. Marinuzzi and J. Newton (.3); call with J. Chung (chambers) regarding update on PWC (.3).	Moss, Naomi	1.50	757.50

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Discuss PwC motion status and plan with N. Moss (.3); meet with N. Moss and L. Marinuzzi regarding PwC motion approach and plan (.2); prepare email update to PwC, Pepper, and HudCo regarding Consent Order issues and interim order (.3).	Newton, James A.	0.80	356.00
06-Oct-2012	Begin preparing statement regarding PwC and Law Firm motions (.8); review Grant Thornton Consent Order engagement letter (.5); email with L. Marinuzzi regarding PwC and Law Firm statement (.3).	Newton, James A.	1.60	712.00
07-Oct-2012	Review and respond to emails regarding SEC investigation and next steps.	Fons, Randall J.	0.40	334.00
07-Oct-2012	Review and revise draft PWC statement (.5); correspondence to counsel for Wilmington Trust regarding PWC status (.3); correspondence with J. Newton regarding PWC reply status and engagement letter (.3).	Marinuzzi, Lorenzo	1.10	951.50
07-Oct-2012	Draft the interim orders for Hudson Cook and Pepper Hamilton.	Moss, Naomi	0.70	353.50
07-Oct-2012	Revise PwC Statement (.7) and research regarding same (.8); revise PwC statement in accordance with comments from L. Marinuzzi (.4).	Newton, James A.	1.90	845.50
07-Oct-2012	Review punch list in connection with preparing for weekly call with client on government inquiries.	Serfoss, Nicole K.	0.30	190.50
08-Oct-2012	Summarize deal disclosures for five ResCap deals.	Holburt, Gabrielle Reb	1.50	525.00
08-Oct-2012	Review draft PWC order as revised by Committee (.2); correspondence with Committee counsel on revisions to PWC order (.4); review transcript of PWC hearing (.4); review status of Hudson Cook and Pepper Hamilton orders (.2); call with R. Schrock and J. Newton regarding status of PWC matters (.4); discussion with J. Newton regarding PwC order comments from the Committee (.3).	Marinuzzi, Lorenzo	1.90	1,643.50
08-Oct-2012	Call with L. Marinuzzi and R. Schrock (Kirkland) regarding Debtors' response to the UCC statement regarding PwC (.2); revise statement regarding UCC supplemental objection to PwC motion (.4); discussion with D. Citron regarding same (.3); email with D. Citron regarding same (.2); coordinate telephonic appearances for S. Bocresion and J. Pensabene (ResCap) (.3); further revisions to PwC statement in accordance with comments from D. Citron (.2); final read-through and edits to same (.3); prepare statement for filing (.1) and circulate to L. Guido (.1); call with R. Ringer (KL) regarding Grant Thornton engagement (.1); discussion with L. Marinuzzi regarding PwC order comments from the Committee (.3).	Newton, James A.	2.50	1,112.50
09-Oct-2012	Continue to work on SEC investigation.	Fons, Randall J.	1.30	1,085.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Calls and correspondence with counsel for Wilmington Trust (.2); Committee (.3); AFI (.4), regarding mark-up of PWC order; review and revise PWC order to reflect acceptable comments from Committee, AFI and WT (.9); review file regarding consent order obligations imposed on entities other than GMAC M and GA Servicing order regarding proposed PWC interim order (.9); discussion with J. Newton to prepare interim orders approving payment of PWC and related law firms (.3).	Marinuzzi, Lorenzo	3.00	2,595.00
09-Oct-2012	Email with ResCap team regarding Committee inquiries related to Grant Thornton engagement (.1); call with Committee regarding proposed PwC order (.4); call with A. Clark Smith (PwC) regarding questions from Committee regarding same (.1); call with C. Goldblatt (Wilmer Hale) regarding questions from the Committee regarding same (.1); work with L. Marinuzzi, N. Ornstein (Kirland), and UCC to prepare interim orders approving payment of PwC and related Law Firms (.5); calls with UCC (.3) and N. Ornstein (.2) regarding same.	Newton, James A.	1.70	756.50
10-Oct-2012	Continue to review status of SEC investigation.	Fons, Randall J.	1.70	1,419.50
10-Oct-2012	Review Committee letter to FRB regarding foreclosure payments (.2); review amended PWC order (.2).	Lee, Gary S.	0.40	390.00
10-Oct-2012	Review materials for PWC hearing (1.1); correspondence to Fed regarding PWC (.2); correspondence and calls with Hudson Cook and Pepper Hamilton regarding approval of retention orders on interim basis (.7); review Committee letter to Fed regarding request for meeting (.4); correspondence to T. Hamzehpour and D. Citron regarding request to meet with Fed (.3).	Marinuzzi, Lorenzo	2.70	2,335.50
10-Oct-2012	Discuss the revised PWC orders with J. Newton.	Moss, Naomi	0.10	50.50
10-Oct-2012	Email with PwC and Law Firms regarding outcome of today's hearing on payment for their Consent Order work (.3); prepare PwC and Law Firm orders for submission to Chambers (.3); email with G. Apfel (Pepper) and L. Marinuzzi regarding Law firm issues related to prepetition fees (.2); follow-up emails with A. Clark Smith (PwC) regarding orders (.2); discussion with N. moss regarding revised PwC orders (.1).	Newton, James A.	1.10	489.50
11-Oct-2012	Call with S. Engelhardt regarding regulatory issues and research regarding same (1.5); draft summary to J. Levitt and B. Salerno and proposed language regarding same (.3).	Brown, David S.	1.80	1,233.00
11-Oct-2012	Call with D. Brown regarding regulatory issues.	Engelhardt, Stefan W.	0.50	425.00
11-Oct-2012	Continue analysis of SEC investigation.	Fons, Randall J.	2.80	2,338.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Prepare for upcoming call with SEC (3.5); review of securitizations identified by SEC (1.0); prepare for and participate in call with T. Hamzehpour regarding mortgage fraud trial (.2).	Hoffman, Brian N.	4.70	3,102.00
11-Oct-2012	Participate on call with N. Moss and C. Cole regarding securities trading laws and regulations (.6); call with M. Walsh (Bank of America) regarding same (.2).	Klein, Aaron M.	0.80	524.00
11-Oct-2012	Review language of PwC order (.2) and email with N. Rosenbaum and L. Marinuzzi regarding scope of PwC order and implication on DOJ/AG settlement engagement (.3).	Newton, James A.	0.50	222.50
12-Oct-2012	Continue analysis of SEC investigation.	Fons, Randall J.	0.90	751.50
12-Oct-2012	Review and revise talking points for upcoming call with SEC (3.1); review of seller files for upcoming call with SEC (1.7); call with J. Harris regarding testifying at US v. Brooks trial (.3); call with IRS agent regarding testifying at US v. Brooks trial (.2); call with D. Clark regarding 9019 seller file production (.3).	Hoffman, Brian N.	5.60	3,696.00
12-Oct-2012	Discussion with L. Marinuzzi regarding latest requests from Fed on consent order and review process.	Ireland, Oliver I.	0.20	175.00
12-Oct-2012	Review notice requirements of SCRA review under DOJ/AG settlement (.8); call and correspondence with T Hamzehpour regarding latest requests from Fed on consent order and review process (.7); discuss with O. Ireland (.2).	Marinuzzi, Lorenzo	1.70	1,470.50
12-Oct-2012	Prepare response to inquiry from P. Hobbib (ResCap) regarding the scope of the PwC order entered on Thursday (.2); begin review of materials in anticipation of preparing formal request to FRB to disclose information in response to initial response regarding disclosure (.3).	Newton, James A.	0.50	222.50
12-Oct-2012	Prepare response to inquiry from P. Hobbib (ResCap) regarding the scope of the PwC order entered on Thursday (.4); begin review of materials in anticipation of preparing formal request to FRB to disclose information in response to initial response regarding disclosure (.4).	Smith, Dwight C.	0.80	680.00
13-Oct-2012	Review status of SEC investigation.	Fons, Randall J.	0.70	584.50
14-Oct-2012	Continue analysis of SEC investigation.	Fons, Randall J.	1.80	1,503.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Prepare for (.2) and participate in call with client personnel regarding SEC status (.6); prepare for (.4) and participate in calls regarding US v. Brooks criminal trial (1.6); prepare for (.2) and participate in call with Carpenter Lipps regarding seller files (.3); finalize documents and correspondence for production to SEC (.4); exchange email correspondence regarding document production and review issues (.9); review (.6) and revise talking points for potential upcoming call with SEC (1.0); review (.2) and revise prospectus supplement (.40).	Hoffman, Brian N.	6.80	4,488.00
15-Oct-2012	Review and respond to emails with P. Hobib regarding responding CFBP inquiry (.3); initial review of CFBP requests and draft responses (.3).	Rosenbaum, Norman S.	0.60	480.00
16-Oct-2012	Continue review of SEC matter (1.6); meet with B. Hoffman regarding meeting with SEC (1.4).	Fons, Randall J.	3.00	2,505.00
16-Oct-2012	Prepare for (.6) and participate in meeting with R. Fons regarding upcoming meeting with SEC (1.4); review and revise talking points for litigation database issues (.5); review of client documents (3.3).	Hoffman, Brian N.	5.80	3,828.00
16-Oct-2012	Research regarding (1.8) and draft letter (1.3) to FRB regarding disclosure of Grant Thornton engagement letter; review (.2) and revise same (.3).	Newton, James A.	3.60	1,602.00
16-Oct-2012	Review correspondence from CFPB regarding information request on subservicing and draft replies (.4); call with L. Chanin regarding CFPB request and scope of response (.4); calls with P. Hobib regarding CFBP request (.3); call with P. Hobib and L. Chanin regarding CFBP request, jurisdiction issue and scope of response (1.0).	Rosenbaum, Norman S.	2.10	1,680.00
17-Oct-2012	Continue analysis of SEC investigation (1.1); meeting with B. Hoffman regarding SEC call (.3); call with R. Salerno regarding data preservation and transfer issues (.8).	Fons, Randall J.	2.20	1,837.00
17-Oct-2012	Prepare for upcoming telephone conference with SEC (3.6); exchange email correspondence regarding US v. Brooks trial and witness (.2); prepare for (.2) and participate in conference with R. Fons regarding SEC call (.3).	Hoffman, Brian N.	4.30	2,838.00
17-Oct-2012	Review with D. Smith, L. Marinuzzi and T. Hamzehpour regarding Fed order (3.4); meeting with J. Newton on Fed letter on confidential supervisory information (.1).	Ireland, Oliver I.	3.50	3,062.50
17-Oct-2012	Review materials in response to FDIC request regarding foreclosures and remediation.	Lee, Gary S.	0.60	585.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Review PWC materials for discussion with Fed regarding GT retention and payment of invoices (.8); correspondence with Fed regarding open points for discussion with Board on consent order (.5); review with O. Ireland requested modifications to consent order and discuss with T. Hamzhepour (.9); participate in call with J. Hitchings et al. from Federal Reserve regarding Grant Thornton (.9); review file regarding professional retention terms in ResCap case and applicability to Consent Order professionals (.8); review internal ResCap materials regarding cost of review and lookback highlights (.6); preparation of correspondence to Fed regarding 327(e) retentions and 363 payments to PWC (1.2).	Marinuzzi, Lorenzo	5.70	4,930.50
17-Oct-2012	Additional revisions to FRB letter regarding Grant Thornton engagement letter disclosure (.3); prepare email to O. Ireland regarding review of same (.1); meeting with O. Ireland regarding Fed letter on confidential supervisory information (.1).	Newton, James A.	0.50	222.50
17-Oct-2012	Review draft submission to CFBP.	Rosenbaum, Norman S.	0.70	560.00
17-Oct-2012	Review materials regarding ability of Federal Reserve to modify mortgage foreclosure consent order regarding nature of payments to borrowers (3.1); review with L. Marinuzzi, O. Ireland and T. Hamzhepour regarding Fed Order (.9).	Smith, Dwight C.	4.00	3,400.00
18-Oct-2012	Call with State Regulators, T. Hamzhepour, B. Finley, T. Anthony regarding licenses for post-closing (.3); call with S. Krouner, J. Taylor, J. Bessonette (Kramer Levin) N. Rosenbaum regarding proposed NSM APA Amendment Letter (.4); review of risk register to determine relevance to disclosure memoranda (.5).	Evans, Nilene R.	1.20	912.00
18-Oct-2012	Continue analysis of SEC investigation (1.6); analysis of server indicies with B. Hoffman (.2).	Fons, Randall J.	1.80	1,503.00
18-Oct-2012	Review of server indices with R. Fons (.2); finalize production to SEC (.3); review and revise talking points for SEC (.4); call with Carpenter Lipps personnel regarding seller files (.2); review of documents for US v. Brooks trial (.6).	Hoffman, Brian N.	1.70	1,122.00
18-Oct-2012	Review FDIA sanctions for agreement violations (.8); review draft email to Fed (.2); call with L. Marinuzzi and D. Smith on Fed order (.3).	Ireland, Oliver I.	1.30	1,137.50
18-Oct-2012	Review correspondence from Fed Reserve regarding Grant Thornton retention (.5); review file regarding Fed deliverables on bankruptcy papers (.5); review proposed correspondence to Fed on consent order modifications (.4); call with O. Ireland regarding modifications to consent order and Fed authority (.3).	Marinuzzi, Lorenzo	1.70	1,470.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Call with W. Tyson regarding update call with state regulators regarding transition issues (.2); emails with N. Evans regarding call with state regulators (.1); participate in call with ResCap officers (T. Hamzehpour, W. Finlay), N. Evans and state regulators regarding transition issues (.8); review response to CFPB request and emails with P. Hobib regarding same (.5).	Rosenbaum, Norman S.	1.60	1,280.00
18-Oct-2012	Call with T. Hamzepour (ResCap), others at ResCap, O. Ireland regarding apparent modification of mortgage foreclosure consent order (.6); further review of enforcement materials (2.0)	Smith, Dwight C.	2.60	2,210.00
19-Oct-2012	Prepare for (1.0) and participate on call with government personnel and J. Harris regarding US v Brooks trial (1.4); review (.2) and revise talking points for discussion with SEC (.8).	Hoffman, Brian N.	3.40	2,244.00
19-Oct-2012	Review and comment on submission to the CFPB and prepare email to P. Hobib regarding same.	Rosenbaum, Norman S.	1.20	960.00
19-Oct-2012	Review emails regarding preparing for call with SEC.	Serfoss, Nicole K.	0.30	190.50
22-Oct-2012	Continue analysis of SEC investigation (1.8); meeting with B. Hoffman N. Serfross regarding investigation status and strategy (1.5).	Fons, Randall J.	3.30	2,755.50
22-Oct-2012	Prepare for upcoming call with SEC (1.0); prepare for (.5) and participate in meeting with R. Fons and N. Serfoss regarding investigation status and strategy (1.5); prepare for (.2) and participate in call with client personnel regarding investigation status and strategy (.6); call with contacts regarding SEC staff (.5); review (.3) and revise talking points regarding status of investigation (.4); email regarding document review and production issues (.3).	Hoffman, Brian N.	5.30	3,498.00
22-Oct-2012	Correspondence with D. Citron and T. Hamzehpour regarding Grant Thornton engagement status.	Marinuzzi, Lorenzo	0.70	605.50
22-Oct-2012	Prepare for (.5) and participate in meeting with R. Fons and B. Hoffman regarding call with SEC and case status and strategy (1.5).	Serfoss, Nicole K.	2.00	1,270.00
23-Oct-2012	Correspond with client regarding draft organizational chart (.2); correspond with B. Hoffman regarding same (.1); review deposition transcripts to determine reporting structure (.5).	Day, Peter H.	0.80	332.00
23-Oct-2012	Continue analysis of SEC matter and prepare for call with SEC staff.	Fons, Randall J.	2.40	2,004.00
23-Oct-2012	Finalize talking points for call with SEC (.5); analysis of client documents for potential production and privilege (1.5); exchange email correspondence regarding document production (.6).	Hoffman, Brian N.	2.60	1,716.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Review (.4) and edit talking points in connection with preparing for call with SEC (.3); review homecoming guidelines in connection with preparing for call with SEC (.7).	Serfoss, Nicole K.	1.40	889.00
24-Oct-2012	Continue analysis of SEC investigation (.7); call with B. Hoffman regarding same (1.0).	Fons, Randall J.	1.70	1,419.50
24-Oct-2012	Prepare for (1.0) and participate in call with R. Fons, N. Serfoss, and SEC personnel (3.3); meet with G. Holburt regarding time availability (.4).	Hoffman, Brian N.	4.70	3,102.00
24-Oct-2012	Correspondence with B. Hoffman regarding IR review set and time availability.	Holburt, Gabrielle Reb	0.50	175.00
24-Oct-2012	Prepare for (.4) call with SEC (.9); call with B. Hoffman, R. Fons and SEC (1.0).	Serfoss, Nicole K.	2.30	1,460.50
25-Oct-2012	Review and analysis of documents marked for production to the SEC.	Day, Peter H.	2.00	830.00
25-Oct-2012	Meet with S. Jahann regarding Hart Radino Scott filing relating to Ocwen acquisition.	Evans, Nilene R.	0.30	228.00
25-Oct-2012	Continue analysis of SEC investigation.	Fons, Randall J.	1.00	835.00
25-Oct-2012	Review status of Fed position on GT engagement and payment of fees (.3); call with D. Citron, P. West and N. Moss to review status of Fed sign-off on GT engagement letter (.2).	Marinuzzi, Lorenzo	0.50	432.50
25-Oct-2012	Participate in call with P. West, L. Marinuzzi and D. Citron regarding Grant Thornton and related issues (.4); review engagement letters for Pepper Hamilton and Hudson Cook (1.1) and related motions (.5); call with D. Citron regarding issues relating to the DOJ Consent Order (.3), discuss issues concerning compliance with the DOJ Consent order with L. Marinuzzi (.2), review revised GT engagement letter (.5); call with E. Frejka regarding the special borrower counsel (.2).	Moss, Naomi	3.20	1,616.00
25-Oct-2012	Review and respond to emails regarding call with SEC.	Serfoss, Nicole K.	0.50	317.50
26-Oct-2012	Prepare for (.3) and participate in call with J. Battle, J. Lipps, R. Fons, and N. Serfoss regarding potential SEC testimony (1.4).	Hoffman, Brian N.	1.70	1,122.00
27-Oct-2012	Analyze prior testimony of possible SEC witness.	Hoffman, Brian N.	2.00	1,320.00
28-Oct-2012	Analysis of prior testimony of possible SEC witness.	Hoffman, Brian N.	2.00	1,320.00
29-Oct-2012	Continue analysis of SEC investigation (3.8); call with SEC regarding testimony (.6); call with B. Hoffman and E. Illovsky regarding witness and timing issues and strategy (1.0).	Fons, Randall J.	5.40	4,509.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Prepare for (.5) and participate in call with client personnel regarding SEC calls (1.0); analyze prior testimony in preparation for potential SEC testimony (5.4); call with R. Fons and E. Illovsky regarding witnesses and timing issues (1.0); call with R. Fons regarding investigation status and strategy (.5); analysis of RMBS steering committee submission regarding upcoming RMBS trial for potential impact on SEC proceedings (1.2); exchange email correspondence regarding document review and production issues (.5); call with G. Holburt regarding same (.3).	Hoffman, Brian N.	10.40	6,864.00
29-Oct-2012	Weekly call with client and Carpenter Lipps regarding SEC investigation status and proposed witnesses (1.0); meeting with B. Hoffman regarding preparing for witness testimony (.5); call with G. Marty regarding document review status and training review team (.3); review G. Wendoff deposition transcript (1.4); correspond with R. Fons regarding investigation status and strategy (.5).	Serfoss, Nicole K.	3.70	2,349.50
30-Oct-2012	Revise ResCap organizational chart per B. Hoffman request (1.7); correspond with B. Hoffman and N. Serfoss regarding same (.2).	Day, Peter H.	1.90	788.50
30-Oct-2012	Continue analysis of SEC investigation (4.0); call with ResCap and MoFo team regarding SEC request for testimony (.6).	Fons, Randall J.	4.60	3,841.00
30-Oct-2012	Review of prior testimony regarding upcoming SEC testimony (7.8); prepare for (.2) and participate in call with client personnel regarding SEC testimony (.6).	Hoffman, Brian N.	8.60	5,676.00
30-Oct-2012	Prepare for (.2) and call with G. Marty, B. Hoffman and Carpenter's SEC review team regarding review protocol (.4); prepare for (.2) and call with B. Hoffman, R. Fons, J. Battle, J. Lipps, and B. Thompson regarding testimony status and strategy (.9); review and respond to emails in connection with same (.7); meet with R. Fons and B. Hoffman to discuss case status and strategy (.2); review G. Wendoff deposition and take notes in connection with same (.4).	Serfoss, Nicole K.	3.00	1,905.00
30-Oct-2012	Research and SEC filing review of documents relevant to the latest SEC request to interview several former Rescap officers concerning preparation of Rescap financial statements and SEC filings.	Tanenbaum, James R.	3.30	3,283.50
31-Oct-2012	Meeting with B. Hoffman, N. Serfoss, and T. Rowe regarding SEC requests for testimony (1.0); correspond with B. Hoffman, N. Serfoss, and T. Rowe regarding same (.2); meeting with T. Rowe regarding review (.2) and analysis of RMBS prospectus and registration statements (.3); review (.6) and analysis of RALI prospectus (1.0).	Day, Peter H.	3.30	1,369.50
31-Oct-2012	Continue analysis of SEC investigation.	Fons, Randall J.	1.40	1,169.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review of briefing on RMBS issues for potential impact on SEC issues (3.4); prepare for (.3) and participate in call with N. Serfoss, P. Day, and T. Rowe regarding witness preparation (.7).	Hoffman, Brian N.	4.40	2,904.00
31-Oct-2012	Prepare for (.2) and call with B. Hoffman, T. Rowe, and P. Day (.5); review shelves and S-3s, and correspond regarding RAAC (.6); review organizational chart and correspond regarding same (.3).	Serfoss, Nicole K.	1.60	1,016.00
Total: 019	Government/Regulatory		235.20	163,447.00
Customer and Vendor Matters				
03-Oct-2012	Multiple calls with borrowers regarding case inquires (A. Marie, S. Canamenan, K. Durney, S. Shleiser).	Moss, Naomi	0.80	404.00
05-Oct-2012	Review and respond to emails regarding Caliber termination letter on servicing and response.	Rosenbaum, Norman S.	0.10	80.00
08-Oct-2012	Review and respond to emails with C. Schares regarding respond to Caliber notice to terminate servicing (.1); review and respond to emails with C. Schares and M. Detwiler regarding Wells Fargo servicing terminations (.2)	Rosenbaum, Norman S.	0.30	240.00
09-Oct-2012	Emails with M. Fahy Woehr regarding Impact servicing agreement issues.	Rosenbaum, Norman S.	0.20	160.00
10-Oct-2012	Address vendor payment issues.	Wishnew, Jordan A.	0.20	136.00
11-Oct-2012	Review and respond to emails with C. Schares regarding status of Mexico loans.	Rosenbaum, Norman S.	0.20	160.00
12-Oct-2012	Call with mortgage holder regarding the bar date notice.	Moss, Naomi	0.30	151.50
15-Oct-2012	Calls with N. Kumar regarding vendor schedules (.5); emails to M. Woehr regarding same (.3); review non-debtor agreements listed on filed vendor schedule (3.0) and update schedule to reflect removal of same (.6).	Crespo, Melissa M.	4.40	1,672.00
15-Oct-2012	Calls with M. Crespo regarding vendor schedules.	Kumar, Neeraj	0.50	222.50
16-Oct-2012	Call with E. Welch, N. Kumar, and Company to discuss vendor schedules and updates (.2); emails with N. Kumar and company regarding same (.8).	Crespo, Melissa M.	1.00	380.00
16-Oct-2012	Revise list of vendor agreements to be included in APA Schedules O and P. (4.8) discuss outstanding issues with the company (1.0); discussion with M. Crespo regarding same (.2).	Kumar, Neeraj	6.00	2,670.00
16-Oct-2012	Meetings with client to discuss master vendor agreement schedules (.8); call with M. Crespo regarding same (.2).	Welch, Edward M.	1.00	655.00
17-Oct-2012	Compile list of off-shore vendors, revise Schedules O and P of the Ocwen Asset Purchase Agreement.	Kumar, Neeraj	5.10	2,269.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Correspond with T. Grossman and N. Rosenbaum on payment of critical vendors.	Wishnew, Jordan A.	0.40	272.00
19-Oct-2012	Call with N. Evans, N. Kumar regarding additional vendor contracts (.2); and review schedule of same (.3); update vendor schedule per previously resolved cure inquires (.8).	Crespo, Melissa M.	1.30	494.00
19-Oct-2012	Call with M. Crespo regarding additional vendor contracts.	Evans, Nilene R.	0.20	152.00
19-Oct-2012	Review revised list of vendor agreements provided by the company, update the Schedule P of the Ocwen Asset Purchase Agreement to include additional material contracts, revise Schedule O of the Ocwen Asset Purchase Agreement (5.0); call with M. Crespo regarding additional vendor contracts (.2).	Kumar, Neeraj	5.20	2,314.00
Total: 020	Customer and Vendor Matters		27.20	12,432.50
Insurance Matters				
10-Oct-2012	Conversations with J. Tanenbaum regarding D&O insurance coverage (.2); review materials regarding D&O coverage in preparation for K&E call (.6)	Haims, Joel C.	1.00	850.00
10-Oct-2012	Review detailed summary of existing D&O policies that will terminate on 12/15 in preparation for call with K&E (1.2); discussion with J. Haims regarding D&O insurance coverage (.2).	Tanenbaum, James R.	1.40	1,393.00
11-Oct-2012	Review insurance materials in preparation for call with AFI and K&E.	Haims, Joel C.	1.50	1,275.00
11-Oct-2012	Prepare insurance information requested by J. Ilany (2.4); meet in White Plains with J. Ilany regarding same (2.5); review existing D&D policies that are to be canceled on 12/15 and prior memoranda on B&D in preparation for board call (2.6).	Tanenbaum, James R.	7.60	7,562.00
12-Oct-2012	Review insurance materials in preparation for call with AFI and K&E (1); attend conference call (1); meeting and correspondence with J. Tanenbaum and G. Lee regarding the call (.5); draft memorandum summarizing call and insurance issues (1.5).	Haims, Joel C.	4.00	3,400.00
12-Oct-2012	Call with AFI regarding Rescap insurance renewal (1.0); review materials from Ally regarding same (.3); meeting with J. Haims regarding same (.2).	Lee, Gary S.	1.50	1,462.50
12-Oct-2012	Participate in call with Ally and others (.8); follow-up review of Ally Insurance document (.5); follow-up research on other financial institutions current D&D coverage discussions.	Tanenbaum, James R.	2.70	2,686.50
18-Oct-2012	Discussion with J. Haims and others regarding D&O insurance renewal.	Evans, Nilene R.	0.50	380.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Conversations and correspondence with T. Orrico (Marsh), N. Evans and T. Hamzhepour regarding D&O insurance renewal.	Haims, Joel C.	0.50	425.00
22-Oct-2012	Research regarding monoline claims (1.9); email with D. Beck and K. Schaaf regarding monoline claims analysis (.4); review and analysis of MBIA complaint (1.8) and underlying documents (.7).	Newton, James A.	4.80	2,136.00
Total: 021	Insurance Matters		25.50	21,570.00
Communication with Creditors				
01-Oct-2012	Client call regarding business, sale and wind down presentation to Committee (1.2); review-edit presentation (.7).	Lee, Gary S.	1.90	1,852.50
01-Oct-2012	Discuss with management presentation to be made at UCC meeting and comment on sequence.	Tanenbaum, James R.	0.40	398.00
02-Oct-2012	Review and respond to correspondence from creditors.	Martin, Samantha	0.20	119.00
04-Oct-2012	Review inquiries from creditors and bar date inquiries log (.5); respond to inquiries (.4) and coordinate response to remaining inquiries with KCC (.3).	Crespo, Melissa M.	1.20	456.00
04-Oct-2012	Call with E. Frejka (Kramer) regarding questions about Papas claims.	Richards, Erica J.	0.10	59.50
05-Oct-2012	Correspond with E. Frejka (Kramer) regarding Papas' motion to convert.	Martin, Samantha	0.10	59.50
09-Oct-2012	Correspondence with G. Lee, L. Marinuzzi, and A. Princi regarding Berkshire and Aurelius confidentiality agreements and issues (.3); meet with L. Marinuzzi regarding proposed confidentiality agreements (.2); prepare summary of changes with respect to various confidentiality agreements (.9); discussion with L. Marinuzzi regarding same (.2); call with L. Marinuzzi, G. Lee, and A. Princi regarding issues with same (.5); correspondence with J. Levitt, L. Marinuzzi, and J. Kline regarding various NDAs and prepare summary of the same (.4); review transcript of hearing on Examiner Uniform Protective Order, and send L. Marinuzzi citations for relevant excerpts in response to D. Golden's email regarding Aurelius confidentiality agreement (.5).	Klein, Aaron M.	3.00	1,965.00
09-Oct-2012	Review Non-disclosure agreements and confidentiality agreements for A. Klein (1.0); prepare list of same (1.0).	Kline, John T.	2.00	590.00
09-Oct-2012	Call with A. Klein regarding summary of changes with respect to various confidentiality agreements.	Lee, Gary S.	0.50	487.50
09-Oct-2012	Review with G. Lee and A. Princi mechanics for sign-off on confidentiality and miscellaneous requests for non-public information in advance of meeting with noteholder reps (.9); meet with A. Klein regarding proposed confidentiality agreements (.3).	Marinuzzi, Lorenzo	1.20	1,038.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Call with UCC regarding status of cure objection resolution process.	Beck, Melissa D.	0.50	332.50
11-Oct-2012	Call with creditor regarding bar date notice.	Moss, Naomi	0.30	151.50
12-Oct-2012	Call with UCC regarding trustee term sheet and PSA amendment process.	Beck, Melissa D.	0.50	332.50
16-Oct-2012	Correspondence with R. Ringer regarding Committee notice to creditors regarding Webster (.4); correspondence with S. Fitzpatrick regarding committee notice and call center (.3).	Marinuzzi, Lorenzo	0.70	605.50
16-Oct-2012	Review (.2) and respond to inquiries from creditors regarding the bar date notice (.3).	Moss, Naomi	0.50	252.50
17-Oct-2012	Review with T. Marano matters to address during Committee call (.3); participate in call with Committee to provide update on foreclosure review, etc. (.3).	Marinuzzi, Lorenzo	0.60	519.00
17-Oct-2012	Multiple calls with creditors regarding various notices received in the case, including the bar date notice.	Moss, Naomi	1.20	606.00
18-Oct-2012	Calls with creditors who received the bar date notice.	Moss, Naomi	0.50	252.50
19-Oct-2012	Review inquiries from creditors regarding bar date (.5); and coordinate response to same with KCC (.2).	Crespo, Melissa M.	0.70	266.00
22-Oct-2012	Call with creditors who received the bar date notice (.4); draft email to B. Jacobs regarding his proposal in connection with HomeComings assets (.3).	Moss, Naomi	0.70	353.50
24-Oct-2012	Meeting with G. Lee regarding creditor communication issues (.8); review of correspondence on creditor communication issues (.3).	Engelhardt, Stefan W.	1.10	935.00
24-Oct-2012	Call/correspondence with KL regarding JSB diligence questions.	Goren, Todd M.	0.40	290.00
26-Oct-2012	Review inquiries from creditors regarding bar date (.5); respond to 5 inquiries (.3) and coordinate response to remaining inquiries with KCC (.2)	Crespo, Melissa M.	1.00	380.00
30-Oct-2012	Discussion with J. Tanenbaum and L. Nashelsky regarding Paulson and UCC calls with T. Marano.	Lee, Gary S.	0.50	487.50
30-Oct-2012	Research and calls with T. Marano on approach to Kamensky (2.0); call with J. Ilany to update him on Monday discussion with Kamensky (.4).	Tanenbaum, James R.	2.40	2,388.00
Total: 022	Communication with Creditors		22.20	15,177.00
Meetings of Creditors				
01-Oct-2012	Review updated draft of UCC presentation (.9) and call with company, FTI and Centerview regarding meetings with creditors (.8).	Goren, Todd M.	1.70	1,232.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Review updated Committee meeting presentation (.7); participate in call with advisors and company to review Committee presentation (.9); review additional slides on PWC foreclosure review (.5); correspondence with FTI regarding updated foreclosure review slides (.4).	Marinuzzi, Lorenzo	2.50	2,162.50
02-Oct-2012	Review final version of UCC presentation with company (.9); correspondence with R. Ringer regarding same (.2).	Goren, Todd M.	1.10	797.50
02-Oct-2012	Review of presentation to Committee regarding wind down, foreclosure review, plan and sale (1.5); client call regarding meeting preparation (.6).	Lee, Gary S.	2.10	2,047.50
02-Oct-2012	Review final circulated committee presentation (.8); review consent order and PWC materials for Committee update (.5); call with J. Pensabene and S. Bocresian regarding presentation to Committee on PWC matters and overview considering confidentiality and Fed restrictions (.7).	Marinuzzi, Lorenzo	2.00	1,730.00
03-Oct-2012	Attend MoFo/Centerview/FTI Creditors' committee meeting.	Barrage, Alexandra S.	4.00	2,780.00
03-Oct-2012	Review final version of UCC presentation/prepare for meeting (.7); participate in meeting with UCC (3.8).	Goren, Todd M.	4.50	3,262.50
03-Oct-2012	Meet with client regarding committee meeting (.9); attend committee meeting (4.2).	Lee, Gary S.	5.10	4,972.50
03-Oct-2012	Prepare for and attend creditor committee status update meeting.	Marines, Jennifer L.	4.00	2,620.00
03-Oct-2012	Review Company presentation to Committee on consent order and review consent order on points for presentation (1.1); participate in Committee meeting at Loeb & Loeb to review sale process, consent order, etc. (4.0).	Marinuzzi, Lorenzo	5.10	4,411.50
03-Oct-2012	Prepare for meeting with the debtors' professionals, committee professionals and committee members, including review of the presentation materials on the wind-down and foreclosure review (1.5); attend committee meeting (3.0).	Moss, Naomi	4.50	2,272.50
08-Oct-2012	Attend meeting with unsecured creditors' committee regarding privilege log issues and proposed additional search terms.	Herlihy, Erin I.	0.90	454.50
10-Oct-2012	Review materials for ResCap presentation to Committee on 10-11 (.5); call with client and advisors regarding same (.4).	Lee, Gary S.	0.90	877.50
11-Oct-2012	Review materials for meeting with UCC and Ally (.4); pre-meeting with FTI and CVP (.5); meeting with UCC and Ally (.9); discussion with L. Nashelsky regarding plan meeting with Ally and Committee (.6).	Goren, Todd M.	2.40	1,740.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Review update for Committee meeting and backup (1.4); review presentation with company prior to Committee call (.5); participate in Committee meeting update with Committee and T. Marano (1.0).	Marinuzzi, Lorenzo	2.90	2,508.50
17-Oct-2012	Client calls regarding Committee meeting on 10-17 (.4); call with Committee regarding status update on auction (.4).	Lee, Gary S.	0.80	780.00
Total: 023	Meetings of Creditors		44.50	34,649.50
Employee Matters				
01-Oct-2012	Review with J. Wishnew draft motion to reimburse AFI for Top 25 AIP payments (.8); call with B. Masumoto regarding status of KEIP and 2012 AIP decisions (.5); memorandum to G. Lee regarding US Trustee status on KEIP (.3).	Marinuzzi, Lorenzo	1.60	1,384.00
01-Oct-2012	Review amendment to collection incentive program.	Pintarelli, John A.	0.40	262.00
01-Oct-2012	Revise slides for Office of Special Master regarding use of cash payments in lieu of AFI units (1.5); call with J. Wishnew regarding slides (.5).	Smith, Dwight C.	2.00	1,700.00
01-Oct-2012	Revisions to presentation regarding DSUs and RSUs (.8); calls with management regarding special master and next steps (1.3).	Tanenbaum, James R.	2.10	2,089.50
01-Oct-2012	Further revisions to reimbursement motion (1.6); and prepare for call with AFI/UST (.3); review with L. Marinuzzi regarding same (.8); call with UST regarding executive compensation term sheet (.3); revise deferred compensation slides for OSM (.5); call with D. Smith regarding same (.5); correspond with client on compensation issues (.2).	Wishnew, Jordan A.	4.20	2,856.00
02-Oct-2012	Discuss revisions to collection incentive program notice with J. Wishnew (.2); revise language to same (.3); draft notice for same to US Trustee and Committee (.1); begin memorandum regarding potential estate severance obligations (1.2).	Pintarelli, John A.	1.80	1,179.00
02-Oct-2012	Review (.2) TARP rules and prepare for call on deferred cash payments in lieu of AFI stock units for ResCap employees (1.0); participate in call with G. Crowley and others at ResCap and J. Wishnew regarding implementing term sheet (.8); revise deck for OSM presentation on deferred cash payments (1.3).	Smith, Dwight C.	3.30	2,805.00
02-Oct-2012	Review and comment on draft Term Sheet and emails to J. Wishnew (.8); respond to questions from a director concerning employee retention issues (.3); research to answer a question relating to the scope of the Special Master's discretion (.6); prepare for call with K&E on Term Sheet and relating issue (.3).	Tanenbaum, James R.	2.00	1,990.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Revise and provide client with OSM proposal (.3); further revise reimbursement motion, declaration and order and provide to AFI counsel (2.2); call with UCC counsel on executive compensation (.1); review OSM slides with client and follow up with D. Smith (1.6); correspond with FTI on KEIP status (.2); review collection incentive plan amendments (.3); calls with G. Crowley and D. Smith on implementing term sheet (.4); revise Board of Directors letter to AFI (.4); correspond with AFI on term sheet (.1); review materials for employee meeting regarding release and term sheet (.2); discussion with J. Pintarelli regarding revisions to collection incentive program notice (.2).	Wishnew, Jordan A.	6.00	4,080.00
03-Oct-2012	Call with B. Masumoto and M. Driscoll regarding status of motion to reimburse AFI for stock awards and KEIP progress (.5); memorandum to G. Lee and J. Wishnew regarding open points on KEIP and conversation with T. Davis. (.4).	Marinuzzi, Lorenzo	0.90	778.50
03-Oct-2012	Finalize memorandum regarding potential estate severance obligations.	Pintarelli, John A.	1.60	1,048.00
03-Oct-2012	Two different sets of revisions to deck for OSM presentation (1.1 and 2.7); call with G. Crowley (ResCap), J. Wishnew regarding OSM presentation (.8).	Smith, Dwight C.	4.40	3,740.00
03-Oct-2012	Prepare for (.4) and participate in part of employee compensation call (.5); review changes to slides on employee compensation (.3).	Tanenbaum, James R.	1.20	1,194.00
03-Oct-2012	Prepare for participate in call with senior management on executive compensation term sheet (1.3); revise OSM slides on deferred compensation and discuss with D. Smith (1.2); calls with G. Crowley on executive compensation and KEIP status (.7); call UST regarding KEIP status (.1); calls with S. Zide and A. Grossi on executive compensation (.4); review updated form of Individual Release (.2).	Wishnew, Jordan A.	3.90	2,652.00
04-Oct-2012	Meeting with J. Wishnew regarding TARP related payments to Rescap (.2); email to OCC counsel regarding same (.2).	Lee, Gary S.	0.40	390.00
04-Oct-2012	Review case law on settlement standard applicable to insiders.	Pintarelli, John A.	2.30	1,506.50
04-Oct-2012	Review and revise severance memorandum (.4); Call with UCC advisors concerning reimbursement motion and related issues (1.2); calls with AFI and client regarding same (.6); meeting with G. Lee and prepare follow up e-mail to UCC (.6); review OSM slides (.3).	Wishnew, Jordan A.	2.90	1,972.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Client calls regarding TARP payments (.7); review of motion papers regarding TARP compensation (.6); meetings with J. Wishnew regarding same and release language (.3); call with Committee counsel regarding same (.4).	Lee, Gary S.	2.00	1,950.00
05-Oct-2012	Prepare for call with T Hope Davis to review KEIP revisions (.5); follow-up with J. Wishnew regarding modified KEIP (.2); call with US Trustee's office and N. Moss on KEIP proposal (.7); memorandum to company regarding next steps on KEIP, US Trustee sign-off (.2); review status of Top 3 Reimbursement/Release agreement and AFI/Committee dispute regarding same (1.2); discussion with N. Moss regarding revised KEIP and related hearing date (.1).	Marinuzzi, Lorenzo	2.90	2,508.50
05-Oct-2012	Call with J. Chung, L. Marinuzzi and B. Masumoto regarding the revised KEIP (.2); review email from J. Chung (chambers) regarding the revised KEIP hearing (.1); discuss revised KEIP and related hearing date with L. Marinuzzi (.1).	Moss, Naomi	0.40	202.00
05-Oct-2012	Finalize review case law on settlement standard applicable to insiders (1.5); draft section of reimbursement motion regarding same (.7); review additional comments to reimbursement motion (.4); revise draft compensation reimbursement motion (1.1).	Pintarelli, John A.	3.70	2,423.50
05-Oct-2012	Call with G. Crowley, A. Janiczek, J. Wishnew regarding proposal to OSM for deferred cash payments in lieu of AFI stock units for ResCap employees (1.0); further review of slides following call and with input from Ally (1.8); additional work on slides following review by G. Crowley (1.0).	Smith, Dwight C.	4.80	4,080.00
05-Oct-2012	Call with S. Abreu regarding KEIP questions.	Tanenbaum, James R.	0.30	298.50
05-Oct-2012	Draft modified KEIP motion (1.6); review updated documents and client call regarding OSM proposal (1.4); discussion with G. Lee regarding addressing UCC's executive compensation issue (.6); follow-up with L. Marinuzzi on modified KEIP (.2); and advise advisors and client (.3); correspond with AFI counsel on next steps and status of reimbursement documents (.7); draft revision to debtor release and provide to AFI counsel (1.2); calls with UCC and D. Smith counsel on open issues (.3).	Wishnew, Jordan A.	6.30	4,284.00
06-Oct-2012	Emails with J. Wishnew regarding KEIP and regarding TARP payment motion.	Lee, Gary S.	0.20	195.00
06-Oct-2012	Draft modified KEIP motion (2.3); correspond with UCC on executive compensation call (.2).	Wishnew, Jordan A.	2.50	1,700.00
07-Oct-2012	Emails to client regarding KEIP and TARP compensation motion (.1); discussion with J. Wishnew regarding timing and filing (.1).	Lee, Gary S.	0.20	195.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2012	Draft Janizek declaration in support of the amended KEIP (includes review of revised KEIP and amended motion) (.2); revise the declaration in support of the KEIP (.9)	Moss, Naomi	3.50	1,767.50
07-Oct-2012	Draft and revise modified KEIP documents (3.9); coordinate timing of executive compensation discussion (.2); discussion with G. Lee on addressing timing of filing and discussion with third parties on executive compensation (.9); review provisions of draft reimbursement motion (.4).	Wishnew, Jordan A.	5.40	3,672.00
08-Oct-2012	Emails with J. Wishnew regarding KEIP and regarding compensation motion (.2); meeting with J. Tanenbaum regarding same (.2); review amendments to compensation motion from AFI (.6).	Lee, Gary S.	1.00	975.00
08-Oct-2012	Review releases for executive compensation motion (.5); correspondence with J. Tanenbaum regarding same (.3).	Marinuzzi, Lorenzo	0.80	692.00
08-Oct-2012	Emails and calls relating to the scope of the release sought by Ally (1.0); meet with G. Lee regarding KEIP and compensation motion (.2).	Tanenbaum, James R.	1.20	1,194.00
08-Oct-2012	Review AFI comments to reimbursement motion (.4); address release issues with G. Lee and T. Hamzehpour (.5); draft motion to shorten time (1.4); revise OSM slides (.6).	Wishnew, Jordan A.	2.90	1,972.00
09-Oct-2012	Client call regarding Compensation motion (.2); emails with J. Wishnew regarding same and lease language (.2); review modified KEIP motion and supporting declaration (1.1).	Lee, Gary S.	1.50	1,462.50
09-Oct-2012	Review AFI comments to executive compensation motion (1.3); edit executive compensation motion (3.2); additional review of cases related to insider settlements (1.1).	Pintarelli, John A.	5.60	3,668.00
09-Oct-2012	Review changes from ResCap on deck for OSM presentation (.8); make further edits to deck (1.0).	Smith, Dwight C.	1.80	1,530.00
09-Oct-2012	Call with T. Marano on timing of KEIP motion.	Tanenbaum, James R.	0.20	199.00
09-Oct-2012	Call with A. Grossi on release (.3); file and finalize modified KEIP documents (3.9); revise KEIP order (.2); review further and circulate edits to OSM slides (.6); correspond with UCC on revised KEIP (.2); advise client of executive compensation release issue (.4); address client queries on reimbursement and KEIP motions (.3); coordinate AFI-UCC call (.2).	Wishnew, Jordan A.	6.10	4,148.00
10-Oct-2012	Emails with client regarding compensation motion (.3); client call regarding same (.4); meetings with J. Wishnew regarding same (.3); client call regarding same, scope of release and KEIP (.5).	Lee, Gary S.	1.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Calls with Kramer Levin and Kirkland regarding release language on employee compensation motion (.9); review revised release language and discuss with T. Hamzehpour (1.2).	Marinuzzi, Lorenzo	2.10	1,816.50
10-Oct-2012	Review and prepare the order shortening time to hear the KEIP motion (.3); correspondence with J. Chung (Chambers) regarding same (.1).	Moss, Naomi	0.40	202.00
10-Oct-2012	Review file detailing cost of additions and deletions to KERP (.7); begin drafting notice to Committee and UST of same (.4); discuss executive compensation reimbursement motion with J. Wishnew (.4); draft additional revisions to same (1.4).	Pintarelli, John A.	2.90	1,899.50
10-Oct-2012	Emails with G. Crowley (ResCap), A. Janiczek (ResCap), J. Wishnew regarding slide deck for OSM (.5); further revisions to same (.7).	Smith, Dwight C.	1.20	1,020.00
10-Oct-2012	Review OSM slides with D. Smith (.3); calls with client on executive compensation release (.5); respond to client queries (.2); preview executive compensation motion (.5); call with UCC and AFI on executive compensation (1.2); and follow up with client and J. Pintarelli (.3); and AFI (.1); circulate proposed executive compensation order (.2); meeting with G. Lee regarding compensation motion (.3).	Wishnew, Jordan A.	3.60	2,448.00
11-Oct-2012	Edit notice to Committee and UST of changes to KERP (.5); draft additional revisions to executive compensation reimbursement motion (2.5); address KERP amendment with J. Wishnew (.2).	Pintarelli, John A.	3.20	2,096.00
11-Oct-2012	Follow up comments on KEIP order (.2); call with AFI counsel regarding executive compensation and KEIP (.2); address UCC questions relating to KEIP order (.2); call with client on open employee issues (.4); call with UCC counsel on executive compensation release (.3); further revise KEIP order and distribute to client (.5); and third parties (.2); address KERP amendment with J. Pintarelli (.2); review executive compensation motion (.4); follow up with chambers on order shortening time (.1); coordinate service of KEIP (.1).	Wishnew, Jordan A.	2.80	1,904.00
12-Oct-2012	Prepare draft notice of motion regarding final wage orders for J. Pintarelli.	Kline, John T.	0.50	147.50
12-Oct-2012	Review analysis of ResCap severance costs and administrative priority of same (.2); review of revised KEIP and hearing preparation with C. Marinuzzi (.6).	Lee, Gary S.	0.80	780.00
12-Oct-2012	Review with G. Lee revised KEIP and hearing preparation.	Marinuzzi, Lorenzo	0.60	519.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Finalize notice to Committee and UST of changes to KERP (.7); draft final revisions to executive compensation reimbursement motion (3.3); edit notice of motion for same (.4).	Pintarelli, John A.	4.40	2,882.00
12-Oct-2012	Follow up with UCC on release language (.5); draft script for KEIP hearing (.3); coordinate appraisers at modified KEIP hearing (.2); meet with D. Smith on OSM slides (.2).	Wishnew, Jordan A.	1.20	816.00
13-Oct-2012	Draft script for 10/17 KEIP hearing.	Wishnew, Jordan A.	1.60	1,088.00
14-Oct-2012	Review comments and questions on OSM slide deck from J. Wishnew.	Smith, Dwight C.	1.50	1,275.00
14-Oct-2012	Draft and revise script for KEIP hearing (2.3); e-mail S. Zide on form of debtor release (.1); prepare for 10/17 hearing (.2); revise OSM deferred cash slides (.8); follow up with client on OSM-related questions (.1); revise draft KERP amendment correspondence (.2).	Wishnew, Jordan A.	3.70	2,516.00
15-Oct-2012	Review language from Committee regarding compensation release (.2); emails regarding same to and from J. Wishnew (.3); client call regarding same (.2); assign projects regarding hearing on modified KEIP and preparation for same (.9).	Lee, Gary S.	1.60	1,560.00
15-Oct-2012	Discuss changes to KERP with J. Wishnew (0.4); revise KERP notice in line with discussions (1.0); forward same to client for review (0.2).	Pintarelli, John A.	1.60	1,048.00
15-Oct-2012	Call and Emails with J. Wishnew regarding OSM slide deck (.6); review additional changes from G. Crowley (.4); revise slides as appropriate (.8).	Smith, Dwight C.	1.80	1,530.00
15-Oct-2012	Review latest changes to D. Smith's powerpoint on TARP compensation issues (.5); call with T. Marano on scope of releases (.3); call with D. Rains regarding written responses to examiner submissions (.3).	Tanenbaum, James R.	1.10	1,094.50
15-Oct-2012	Review APA liabilities schedule (.2); revise KEIP script and review with G. Lee (.9); correspond with declarants on 10/17 appearance (.3); call with client regarding TARP certification (.2); e-mails to client and AFI on mark up of debtor release (.3); review UCC's mark up of debtors release (.3); call with AFI counsel on debtor release (.1); review KERP amendment communication (.1); call UST regarding KEIP order and correspond with UCC counsel (.2); call with D. Smith on deferred cash slides and follow up with correspondence (.3); follow up on KEIP and related details (.2); discussion with J. Pintarelli regarding changes to KERP (.4).	Wishnew, Jordan A.	3.50	2,380.00
16-Oct-2012	Client calls regarding TARP compensation (.5); meeting with K. Eckstein regarding same (.2); review of release language (.8); meet with J. Wishnew regarding executive compensation discussions (.8).	Lee, Gary S.	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Call with G. Crowley (ResCap), A. Janiczek (ResCap), regarding deferred cash payments to ResCap employees in lieu of AFI stock units (.5); further changes to slide deck (4.3).	Smith, Dwight C.	4.80	4,080.00
16-Oct-2012	Calls with management and directors on compensation proposals and the scope of releases.	Tanenbaum, James R.	0.90	895.50
16-Oct-2012	Meet with G. Lee and participate in client executive committee discussions (.8); revise executive compensation debtor release and prepare related communications (1.1); revise A. Janiczek executive compensation declaration (.3); review APA employee liability schedule with G. Crowley (.3); address issue concerning KERP modifications (.2); follow up with UCC counsel on KEIP order (.1); prepare for 10/17 hearing on KEIP (.2).	Wishnew, Jordan A.	3.00	2,040.00
17-Oct-2012	Emails with client regarding compensation motion (.6); emails to Committee regarding same (.2).	Lee, Gary S.	0.80	780.00
17-Oct-2012	Review correspondence regarding status of releases for executive reimbursement payments.	Marinuzzi, Lorenzo	0.70	605.50
17-Oct-2012	Address UCC raised issues relating to post-petition compensation for T. Marano and others (.9); review proposed change to the release (.2).	Tanenbaum, James R.	1.10	1,094.50
17-Oct-2012	Follow up with UCC counsel on form of KEIP order and propose necessary revisions to order to interested parties (.7); call with J. Dempsey ahead of KEIP hearing (.2); update G. Lee on form of KEIP order (.2); finalize and send to chambers (.3); participate in board compensation committee call (.7); address client queries (.1).	Wishnew, Jordan A.	2.20	1,496.00
18-Oct-2012	Emails with client regarding compensation motion (.7) conference with J. Tanebaum regarding same (.3); client calls regarding compensation (.6); call with Committee and Ally regarding same (.8).	Lee, Gary S.	2.40	2,340.00
18-Oct-2012	Review Wages Order with respect to disclosure of certain benefits and programs (.5); discuss same with J. Wishnew (.2); revise final notification of KERP amendment and forward same to Committee and US Trustee (.7).	Pintarelli, John A.	1.40	917.00
18-Oct-2012	Meeting with G. Lee regarding compensation motion.	Tanenbaum, James R.	0.30	298.50
18-Oct-2012	Participate in conference call with AFI and UCC on executive compensation release (.7); discussion with J. Pintarelli on employee benefit issue raised by client (.4).	Wishnew, Jordan A.	1.10	748.00
19-Oct-2012	Call with FTI to discuss severance cost analysis (1.2); review additional information regarding same for impact on cost to estate (.7).	Pintarelli, John A.	1.90	1,244.50
19-Oct-2012	Discuss release with T. Marano.	Tanenbaum, James R.	0.20	199.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Revise loan incentive plan amendment (.2); follow up with AFI counsel on debtor release (.1); address employee benefit issues (.2); revise executive compensation motion (.8); review modified release and circulate to UCC (.5).	Wishnew, Jordan A.	1.80	1,224.00
20-Oct-2012	Revise executive compensation reimbursement motion.	Wishnew, Jordan A.	0.70	476.00
21-Oct-2012	Address director question on proposed debtor release.	Tanenbaum, James R.	0.40	398.00
21-Oct-2012	Follow up with UCC on modified from of debtor release (.2); review updated forms of releases and circulate to client and parties in interest (.3); address related executive compensation questions from UCC (.3); request information from client on '12 compensation (.2); coordinate revisions to reimbursement motion (.2); correspond with client on related issues (.1).	Wishnew, Jordan A.	1.30	884.00
22-Oct-2012	Draft additional conforming revisions to the Executive compensation motion(1.4); address severance issues with J. Wishnew (.1).	Pintarelli, John A.	1.50	982.50
22-Oct-2012	Calls with G. Crowley on 2012 reimbursements (.2); address severance issues with J. Pintarelli (.1); assist G. Lee with executive compensation data points (.7); revise reimbursement motion (.5); update Board of Directors implementation letter (.2); attend compensation committee meeting and follow up discussion (.8); prepare spreadsheet and address questions related to T100 2012 compensation (1.6).	Wishnew, Jordan A.	4.10	2,788.00
23-Oct-2012	Further review exective compensation reimbursement motion (1.8); discussion with independent compensation committee members on T25 (.3); review KEIP details with client (.4); provide board members with compensation data (.3).	Wishnew, Jordan A.	2.80	1,904.00
24-Oct-2012	Follow up with M. Laber and G. Crowley on KEIP-KERP payouts (.6); confirm severance calculation (.2); and convey to UCC counsel (.1); revise reimbursement motion (.4).	Wishnew, Jordan A.	1.30	884.00
25-Oct-2012	Revise KEIP plan documents (.6); further revise reimbursement motion (1.2); discuss wind-down plans with T. Grossman (.4).	Wishnew, Jordan A.	2.20	1,496.00
26-Oct-2012	Review ResCap revised version of slide deck for OSM (.4); provide changes (.6).	Smith, Dwight C.	1.00	850.00
26-Oct-2012	Respond to client query (.2); revise reimbursement motion per client comment (.4); review and edit OSM materials (.6); follow up on KEIP plan materials (.4); provide AFI with draft documents (.3).	Wishnew, Jordan A.	1.90	1,292.00
28-Oct-2012	Revise OSM "deferred cash" slides.	Wishnew, Jordan A.	0.30	204.00
29-Oct-2012	Call with A. Janiczek (ResCap) and representatives from Ally regarding slide deck for OSM.	Smith, Dwight C.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Address questions from P. West relating to scope and timing of the Examiner's interviews of independent directors.	Tanenbaum, James R.	0.30	298.50
29-Oct-2012	Further review OSM deferred comp materials (.3); provide UCC counsel with reimbursement motion and address follow up (.3); call with AFI and counsel on OSM slides (.3); call with client on UCC questions and review correspondence (.5).	Wishnew, Jordan A.	1.40	952.00
30-Oct-2012	Respond to client queries relating to KEIP documents.	Wishnew, Jordan A.	0.20	136.00
31-Oct-2012	Review meaning of change in control in context of exemption from forfeiture of long-term stock if employee departs in less than two years.	Smith, Dwight C.	3.00	2,550.00
31-Oct-2012	Respond to client queries relating to executive compensation diligence (.6); follow up with UCC counsel on executive compensation motion (.2); provide client with KEIP documents (.2).	Wishnew, Jordan A.	1.00	680.00
Total: 024	Employee Matters		184.70	138,632.50
Discovery or Rule 2004 Requests				
01-Oct-2012	E-mail with company regarding servicing agreement document request (.2); review related agreements sent by company and compare against request list provided by servicing counterparty (.3).	Beck, Melissa D.	0.50	332.50
01-Oct-2012	Coordinate document production (5.5); discussion with legal team regarding same (1.0).	Bergelson, Vadim	6.50	1,852.50
01-Oct-2012	Review redactions to privileged records and draft and circulate proposed response to privilege claw back (1.8); call with J. Battle regarding same (.5); call with J. Battle and G. Marty regarding Cerberus and work product regarding same (.7); draft and circulate language concerning Cerberus privilege (.8); call with counsel for Lazard regarding subpoena and email with team regarding same (.7); review progress regarding Examiner discovery requests (.8).	Brown, David S.	5.30	3,630.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Meet with M. Renzi regarding document collection for 9019 motion (.3); review and analyze settlement chronology and supporting documents prepared by C. Sousa and D. Coleman (2.7); call with D. Rains, J. Levitt, A. Princi, and counsel to Creditors Committee regarding 9019 discovery issues (1.0); emails with and address inquiries from V. Bergelson and J. Miszkowski and D. Sheeren (Gibbs & Bruns) regarding production of settlement negotiations and metadata (.8); emails with V. Bergelson regarding privilege and redaction logs for 9019 production (.4); coordinate creation of privilege and redaction logs for 9019 production with Carpenter Lipps (.6); emails with E. Herlihy regarding redaction and privilege tagging of 9019 email production (.3); discussion regarding same (.1); review and analyze redacted emails for privilege tagging of 9019 email production (1.1); emails with J. Levitt, J. Battle (Carpenter Lipps), and M. Minier (Fortace) regarding Trustees loan file review issues (.7); emails with and address inquiries from J. Levitt regarding 9019 task list, document production issues, deposition schedules and preparation, and strategy (1.6); emails with M. Espana (Dechert) regarding trustee notice of 9019 motion and RMBS Settlement (.4); draft response to UCC letter regarding meeting for J. Levitt (1.2); emails with and address inquiries from J. Levitt, D. Rains, and A. Princi regarding UCC filings, strategy for UCC call, and open discovery issues (.9); emails with and address inquiries from G. Harris and A. Whitfield (Carpenter Lipps) regarding 9019 privilege issues (.8); discussion with L. Moloff regarding 9019 workflow (.9).	Clark, Daniel E.	13.80	8,211.00
01-Oct-2012	Draft chronology of settlement negotiation documents (3.1); review documents regarding settlement (2.1).	Coleman, Danielle	5.20	3,224.00
01-Oct-2012	Call with R. Fons, B. Hoffman, and N. Serfoss regarding draft RFC organizational charts.	Day, Peter H.	1.60	664.00
01-Oct-2012	Attention to administration of document production (1.1); call with committee counsel regarding PWC motion discovery issues (.1); review documents regarding Syncora production (.8); review correspondence regarding Syncora production issues (.1).	Engelhardt, Stefan W.	2.10	1,785.00
01-Oct-2012	Continue to review SEC investigation (2.5); call with ResCap team (1.0); call with N. Serfoss regarding organizational charts (1.3).	Fons, Randall J.	4.80	4,008.00
01-Oct-2012	Legal research regarding waiver of privilege based on advice of counsel defense (3.0); email correspondence with privilege reviewers regarding privilege issues (.3); review draft privilege log and make comments (.7).	Harris, George C.	4.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Redact responsive privileged RMBS settlement negotiation documents (2.1), determine applicable privilege type for privilege redactions (3.7), and discuss redactions and privilege coding with A. Whitfield (Carpenter Lipps) and D. Clark (.4).	Herlihy, Erin I.	6.20	3,131.00
01-Oct-2012	Prepare for (.1) and participate in call with N. Serfoss regarding document review issues (.4); prepare for (.3) and participate in meeting with R. Fons, N. Serfoss, and P. Day regarding organizational charts to send to SEC (1.6).	Hoffman, Brian N.	2.40	1,584.00
01-Oct-2012	Assign projects regarding RMBS discovery, experts and depositions (.5); call with D. Rains regarding privilege matters for RMBS settlement (.2); review letter from Committee regarding discovery (.2).	Lee, Gary S.	0.90	877.50
01-Oct-2012	Meetings and correspondence with objector counsel regarding depositions for 9019 motion (1.0); correspondence regarding Rule 26 disclosures in 9019 Motion (.5); review research on RMBS objector experts (1.0); review (.2) and revise letter to UCC regarding discovery disputes in 9019 motion (.8); review letter from UCC responding to discovery dispute letter (.5); correspondence with UCC regarding meeting on discovery (.5); meetings with MoFo team regarding preparation for UCC 9019 discovery; meeting (.5) and correspondence with trustees regarding 9019 loan file production (.5); attention to privilege log issues (.5).	Levitt, Jamie A.	6.00	5,250.00
01-Oct-2012	Coordinate production of documents to UCC.	Martin, Samantha	0.30	178.50
01-Oct-2012	Meet with J. Levitt regarding case assignments and schedule (.7); discussion with D. Clark regarding 9019 work flow (.9); review correspondence regarding deposition schedules and upcoming meeting (.5).	Moloff, Leda A.	2.10	1,060.50
01-Oct-2012	Review and revise letter to UCC regarding outstanding discovery issues (.5); review memorandum from G. Harris regarding application of attorney-client privilege to Board meetings (.6); email exchange with D. Rains regarding same (.3); email exchanges with UCC's counsel and other parties regarding details for tomorrow's discovery meet and greet (.6).	Princi, Anthony	2.00	1,950.00
01-Oct-2012	Call with J. Levitt and G. Harris regarding attorney-client privilege issues for T. Hamzehpour examiner interview (.5); preparation of meet and greet letter regarding various discovery disputes (.4); calls and emails regarding production of documents by FTI and Centerview (.8); preparation of fact witness list (.3); preparation of fact witness outlines (1.0); call with team regarding 9019 discovery issues (1.0).	Rains, Darryl P.	4.00	3,900.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Review and identify relevant documents in Ally and Cerberus production databases in connection with preparing ResCap employees for examiner interviews (3.3); meeting with P. Day regarding Ally Bank Board meeting minutes (.1); call with F. Gilbert regarding protocol for searching third party document production databases for documents relevant to examiner interviews (4).	Serrano, Javier	3.80	1,767.00
01-Oct-2012	Review of internal documents in support of discovery efforts and draft (2.0), edit (1.2) and revise chronology documenting settlement efforts (4.8).	Sousa, Christopher	8.00	3,720.00
01-Oct-2012	Coordinate document production.	Vergara, Ryan D.	3.00	720.00
02-Oct-2012	Coordinate document production (8.0); discussions with legal team regarding status of same (1.5).	Bergelson, Vadim	9.50	2,707.50
02-Oct-2012	Review 2d and 3d wave Examiner subpoenas and CLL analysis of same (.8); call with counsel for Cerberus regarding Examiner production (.5); review privilege list and supplement same (.5); review PWC protocol and production issues (.8); emails with J. Levitt and R. Salerno regarding discovery objections and privilege (.5); call with R. Salerno regarding same (.5); review prior production materials potentially responsive to requests (.7).	Brown, David S.	4.30	2,945.50
02-Oct-2012	Call with J. Levitt, D. Rains, counsel to the UCC, counsel to MBIA, counsel to FGIC, and other concerned parties regarding 9019 discovery (1.4); prepare for 9019 discovery call (.6); meeting with D. Rains, A. Princi, and J. Levitt in advance of call (.3); research and draft response memorandum for J. Levitt regarding UCC discovery assertions (1.7); call with D. Rains, J. Levitt, and P. Kaufman (Kramer) regarding 9019 discovery (.6); call with D. Rains, D. Coleman, and C. Sousa regarding 9019 chronology (.3); calls with A. Whitfield (Carpenter Lipps) regarding logging of privileged emails from ResCap custodians (.5); emails with G. Harris and A. Whitfield (Carpenter Lipps) regarding logging of privileged emails from ResCap custodians (.9); coordinate production of 9019 documents for Debtors' production deadline (1.3); emails with and address inquiries from D. Rains, J. Levitt, G. Harris, A. Whitfield (Carpenter Lipps) regarding 9019 privilege and redaction log issues (.9); emails with and address inquiries from J. Levitt and D. Rains regarding 9019 productions and discovery, UCC and trustee requests, strategy, and outstanding tasks (1.7); call with E. Herlihy regarding privilege issues and document production (.3).	Clark, Daniel E.	10.50	6,247.50
02-Oct-2012	Meet with L. Moloff regarding scheduling.	Clark, Daniel E.	1.20	714.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Review documents regarding settlement negotiation (7.4); call with C. Sousa regarding document review strategy (.1); call with C. Sousa, D. Rains, and D. Clark regarding status of document review (.3).	Coleman, Danielle	7.80	4,836.00
02-Oct-2012	Attend training for new document review platform (.5); revise Residential Capital organization chart (1.0); review witness interview preparation materials (3.2); call with F. Gilbert regarding same (.2); analysis of documents produced by third-parties to the Examiner (1.6); correspond with D. Beck (Carpenter Lipps) regarding witness interview preparation (.5); correspond with E. Illovsy regarding same (.5).	Day, Peter H.	7.50	3,112.50
02-Oct-2012	Review board minutes and materials for privilege and production (.9); review with L. Marinuzzi status of production efforts (.2).	Engelhardt, Stefan W.	1.10	935.00
02-Oct-2012	Continue review of SEC investigation (3.2); review status of document issues and shared drive access (4.5).	Fons, Randall J.	7.70	6,429.50
02-Oct-2012	Coordinate document data production.	Glidden, Madeline E.	4.50	1,035.00
02-Oct-2012	Review draft privilege log and comment on same (.8); respond to questions from reviewers regarding privilege issues (.4); legal research regarding advice of counsel privilege waiver issue (1.0); draft memorandum regarding same (4.9).	Harris, George C.	7.10	6,212.50
02-Oct-2012	Determine applicable privilege type for redacted RMBS settlement negotiation documents (3.1) and discuss privilege issues and redaction log with D. Clark (.3).	Herlihy, Erin I.	3.40	1,717.00
02-Oct-2012	Exchange email correspondence regarding document review issues (.1); analyze organizational charts for potential production to SEC (.5).	Hoffman, Brian N.	0.60	396.00
02-Oct-2012	Review relativity training manual.	Holburt, Gabrielle Reb	0.30	105.00
02-Oct-2012	Meeting with A. Princi regarding discovery issues and next steps.	Lee, Gary S.	0.30	292.50
02-Oct-2012	Coordinate document production.	Lenkey, Stephanie A.	1.80	495.00
02-Oct-2012	Review materials, letters and discovery responses in preparation for discovery meet & greet with 9019 parties (1.0); attend 9019 discovery and hearing schedule meet and greet (1.5); calls and meeting with team regarding discovery issues and strategy (1.0); call with UCC counsel regarding ediscovery search issues (.8); call with UCC counsel regarding deposition scheduling (.5); discussion with MoFo team regarding ediscovery, privilege log and deposition preparation (3.0).	Levitt, Jamie A.	7.30	6,387.50
02-Oct-2012	Research exceptions to attorney-client privilege.	Lunier, Sam	3.20	1,824.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Call with Kramer Levin regarding status of discovery and process for PWC payments (.6); review with S. Engelhardt and D. Rains the status of production efforts and reply to proposal on production in connection with foreclosure review (.6); review transcript of 9/27 hearing and next steps (.5).	Marinuzzi, Lorenzo	1.70	1,470.50
02-Oct-2012	Call with J. Adams (Kelley Drye) regarding JSB document production (.1); coordinate UCC document production (.3); correspond with Kramer, ResCap, and JSB counsel regarding document productions (.4); call with D. Howard regarding mortgage loan data tapes (.3); coordinate JSB document production (.6).	Martin, Samantha	1.70	1,011.50
02-Oct-2012	Coordinate document production.	Nguyen, Thuan H.	1.50	427.50
02-Oct-2012	Email exchange with UCC's counsel regarding issues for discovery meet and greet session (.4); email exchange with J. Levitt and D. Rains regarding same (.4); follow-up call with D. Rains and J. Levitt regarding remaining discovery issues and related next steps (.3); meeting with G. Lee regarding same (.3); review request for production of documents for UCC (.4); email exchange with J. Levitt and D. Rains regarding issues with same (.4); meet with K. Schaaf regarding status of requests for production of documents to MBIA (.1).	Princi, Anthony	2.30	2,242.50
02-Oct-2012	Preparation for meet and greet call with all parties (.8); meet and greet call regarding discovery disputes regarding 9019 RMBS settlement discovery (1.5); subsequent meet and greet session with Kramer Levin (.7); numerous emails regarding meet and greet issues (.5); call with D. Coleman and C. Sousa regarding chronology and key documents for RMBS settlement hearing (.5); call with J. Moldovan regarding depositions of directors (.5); call regarding board presentations (.3); call and emails regarding deposition schedule (.3); preparation of witness outline for RMBS depositions (1.5).	Rains, Darryl P.	6.60	6,435.00
02-Oct-2012	Call with Cerberus lawyers regarding privilege issues (.3); call with D. Brown and J. Battle regarding same (.3).	Salerno, Robert A.	0.60	465.00
02-Oct-2012	Attend Relativity advanced training (.5); call with T. Underhill, R. Fons, and J. Battle regarding shared drives (1.0); correspond with B. Hoffman regarding investigation strategy (.5); correspond with G. Marty regarding review protocol and upcoming review sets (.5); correspond with P. Taylor regarding obtaining list of boxes from Iron Mountain (.2).	Serfoss, Nicole K.	2.70	1,714.50
02-Oct-2012	Review first day documents filed in bankruptcy matter (.3), documents in Ally (1.4), Cerberus (.2), and ResCap production databases (.4).	Serrano, Javier	2.30	1,069.50

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (6.9); call with D. Clark, D. Coleman, D. Rains regarding status of document review (.3).	Sousa, Christopher	7.20	3,348.00
02-Oct-2012	Supplement Morrison Foerster attorney list for privilege review (1.3); research productions containing mortgage loan purchase agreement and amendments for examiner interview preparations (.3).	Tice, Susan A.T.	1.60	464.00
02-Oct-2012	Produced documents and deliverables with updated bates range.	Vergara, Ryan D.	2.00	480.00
03-Oct-2012	Review master servicer discovery request submitted by Wells Fargo counsel.	Beck, Melissa D.	0.40	266.00
03-Oct-2012	Coordinate document production (10.0); discussions with legal team regarding status (1.4).	Bergelson, Vadim	11.40	3,249.00
03-Oct-2012	Review document review privilege work product and discuss with legal assistant (.5); discuss status of discovery collection efforts with various team members and IT (1.5); correspond with CLL regarding staffing and additional assistance (.5); draft summary work product and letter regarding UCC negotiations and agreement (5.8).	Brown, David S.	8.30	5,685.50
03-Oct-2012	Emails with ResCap email custodians regarding storing and collection of emails (.7); emails with A. Whitfield (Carpenter Lipps) regarding privilege and redaction logs for emails related to RMBS Settlement (.9); coordinate 9019 production to Intralinks data room (.7); emails with V. Bergelson regarding redacted and clawed back document in 9019 production database (.8); review and analyze redacted emails from MoFo custodians relating to RMBS Settlement negotiations for production (2.4); emails with and address inquiries from D. Rains regarding document collection and production for 9019 motion (.6); edit privilege log pertaining to MoFo emails related to RMBS Settlement (1.7); draft letter to C. Shore (White and Case) regarding 9019 discovery requests (.8); emails with G. Lee, A. Princi, D. Rains, and J. Levitt regarding White and Case discovery requests (.5); emails with and address inquiries from J. Levitt regarding 9019 task list, court hearing, schedule, and strategy (1.2); draft response to Trustees' first request for document production (.8); emails with D. Rains and J. Levitt regarding Trustees' first request for document production (.3); coordinate creation of set of privileged document for Court's in camera review with S. Tice (.5).	Clark, Daniel E.	11.90	7,080.50
03-Oct-2012	Review RMBS documents for production (7.3); confer with C. Sousa regarding chronology of settlement negotiations (.1).	Coleman, Danielle	7.40	4,588.00

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03-Oct-2012	Review and analysis of certain documents marked for production to the SEC (1.0); correspond with N. Serfoss regarding same (.1).	Day, Peter H.	1.10	456.50
03-Oct-2012	Attention to administration of electronic production of PWC motion discovery (.7); call with committee counsel on PWC motion discovery issues (.1); call with Wells Fargo counsel regarding discovery issues (.2); review Wells Fargo discovery requests (.3).	Engelhardt, Stefan W.	1.30	1,105.00
03-Oct-2012	Prepare for (.5) and attend all-day meeting with ResCap Minneapolis staff regarding SEC requests for data from shared drives (7.0); review notes and prepare for meeting in Fort Washington (4.5).	Fons, Randall J.	12.00	10,020.00
03-Oct-2012	Prepare and organize hot documents in chron order in preparation for upcoming depositions.	Gehrke, Janell E.	4.00	1,040.00
03-Oct-2012	Prepare for 9019 deposition of T. Marano, including review of board materials (1.5); discussions and correspondence with J. Levitt regarding the 9019 deposition (.3).	Haims, Joel C.	1.80	1,530.00
03-Oct-2012	Draft and revise memorandum regarding reliance on advice of counsel privilege waiver (3.3); review draft privilege log and make comments (.4); review and comment on draft memorandum re fiduciary exception to attorney-client privilege (.5); draft brief regarding response to objections to assertions of privileges (2.9).	Harris, George C.	7.10	6,212.50
03-Oct-2012	Prepare for (.1) and participate in call with G. Marty regarding document review issues and organizational charts (.4); prepare for and participate in call with client personnel regarding organizational charts (.5); finalize documents for production to SEC (.3); call with N. Serfoss regarding document review plan for emails (.3); exchange email correspondence with R. Fons regarding organizational charts (.2); analyze document review plans (.5); locate and analyze prospectus supplement (.3).	Hoffman, Brian N.	2.60	1,716.00
03-Oct-2012	Attention to 9019 ediscovery issues, privilege log and deposition scheduling (2.0); attention to 9019 deposition preparation materials (2.0); review of Examiner discovery issues (.5); correspondence with team and Chadbourne regarding examiner discovery (.5).	Levitt, Jamie A.	5.00	4,375.00
03-Oct-2012	Research exceptions to attorney-client privilege (2.0); draft memorandum regarding exceptions to attorney-client privilege (3.3).	Lunier, Sam	5.30	3,021.00
03-Oct-2012	Call with V. Bergelson regarding document production (.1); call with H. Denman (White & Case) regarding JSB document production (.1); correspond with White & Case and Kelley Drye regarding same (.1); coordinate document production to JSBs (.3).	Martin, Samantha	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Attend meeting with J. Levitt, D. Clark, E. Herlihy, and D. Ziegler regarding RMBS 9019 discovery issues.	Moloff, Leda A.	1.00	505.00
03-Oct-2012	Review letter to the committee regarding discovery disputes (.5); revise letter regarding the RMBS discovery disputes (.4); discuss letter with D. Rains (.3); discuss an emergency hearing with J. Chung (Chambers) (.3); draft and send email to parties to the discovery dispute regarding the court conference (.5); discuss discovery dispute and hearing with A. Princi (.4); discuss RMBS discovery letter and hearing with J. Levitt (.3).	Moss, Naomi	2.70	1,363.50
03-Oct-2012	Email exchanges with M&F team regarding discovery issues and potential solutions (.4); review and revise letter to UCC regarding same (.4); discussion with N. Moss regarding discovery dispute and hearing (.4); email exchanges with UCC and D. Rains regarding same (.5).	Princi, Anthony	1.70	1,657.50
03-Oct-2012	Prepare for discovery hearing (.5); numerous emails on discovery issues (.5).	Rains, Darryl P.	1.00	975.00
03-Oct-2012	Correspond with P. Day regarding redacted documents requiring further privilege review.	Rowe, Tiffany A.	0.10	41.50
03-Oct-2012	Review additional information responsive to Rule 2004 subpoena and emails D. Brown regarding same.	Salerno, Robert A.	0.30	232.50
03-Oct-2012	Call with G. Marty and B. Hoffman regarding production and regarding NightOwl review (.5); review deposition transcripts in connection with drafting review protocol of SDG group custodians (.7); review draft review protocol for tape custodians and correspond with G. Marty regarding same (.7).	Serfoss, Nicole K.	1.90	1,206.50
03-Oct-2012	Review of internal documents in support of discovery efforts and draft (3.2), edit (2.4) and revise chronology documenting settlement efforts (1.4); discussion with D. Coleman regarding chronology of settlement negotiations (.1).	Sousa, Christopher	7.10	3,301.50
03-Oct-2012	Prepare initial set of documents withheld and redacted for privilege from the rule 9019 production to be provided to Chambers.	Tice, Susan A.T.	9.00	2,610.00
03-Oct-2012	Meet with J. Levitt, D. Clark, E. Herlihy and L. Moloff to discuss tasks and progress (.6); prepare privileged and redacted documents to be sent to the court (1.4).	Ziegler, David A.	2.00	890.00
04-Oct-2012	Review Wells Fargo discovery request in advance of call with M.Woehr, S. Engelhardt, and D. Citron (1.4); call with S. Engelhardt regarding same (.3); call with ResCAp regarding proposed response (1.0).	Barrage, Alexandra S.	2.70	1,876.50
04-Oct-2012	Review master servicer discovery request submitted by Wells Fargo counsel (.4); internal e-mails regarding same (.2).	Beck, Melissa D.	0.60	399.00
04-Oct-2012	Coordinate document production.	Bergelson, Vadim	4.20	1,197.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Call with R. Salerno and J. Battle regarding examiner discovery (.5); analysis of same and discuss collection efforts with team (1.3); draft letter and update work product regarding status of UCC discovery agreements (3.2); calls with CLL regarding staffing and related issues (.5).	Brown, David S.	5.50	3,767.50
04-Oct-2012	Emails with and address inquiries from A. Princi, J. Levitt, and D. Rains regarding court conference regarding 9019 discovery (.8); prepare for court conference regarding 9019 discovery (.4); attend court conference regarding 9019 discovery (2.1); emails with T. Underhill and J. Ruckdaschel regarding collection of company emails relevant to 9019 Motion (.4); emails with A. Whitfield (Carpenter Lipps) regarding privilege and redaction logs for emails related to RMBS Settlement (.9); edit privilege log pertaining to ResCap emails related to RMBS Settlement (1.6); edit redaction log pertaining ResCap emails related to RMBS Settlement (1.2); call with G. Lee, J. Levitt, D. Rains, and A. Princi regarding court conference and 9019 scheduling issues (.9); emails with and address inquiries from J. Levitt regarding 9019 task list, court hearing, schedule, and strategy (.9); draft memorandum summarizing court conference per A. Princi request (1.2); emails and discussions with D. Ziegler and E. Herlihy regarding D. Rains document research questions (.6); review and analyze redacted documents from ResCap custodians for productions (2.3); emails with V. Bergelson regarding document processing and production for 9019 motion (.7); call with M. Smoot regarding 9019 discovery project (.4); draft fact witness disclosure filing (.6); coordinate with team production of redacted emails related to RMBS Settlement negotiations (.4).	Clark, Daniel E.	15.40	9,163.00
04-Oct-2012	Review and analysis of certain documents marked for production to the SEC.	Day, Peter H.	0.70	290.50
04-Oct-2012	Prepare for (2.0) and attend all-day meeting with GMACM staff in Fort Washington related to SEC request for shared drive data (5.0); review notes (1.0); outline next steps (2.0); and review (1.0); and respond to emails regarding same (1.0).	Fons, Randall J.	12.00	10,020.00
04-Oct-2012	Prepare chronological set of documents to be used in preparation for depositions and settlement negotiations.	Gehrke, Janell E.	2.00	520.00
04-Oct-2012	Review and comment on draft privilege logs (1.1); draft brief in response to privilege objections (4.7).	Harris, George C.	5.80	5,075.00
04-Oct-2012	Discuss targeted searches for RMBS settlement analysis material with D. Clark and D. Ziegler (.2); search for documents showing FTI's analyses of the settlement (3.7); summarize search findings for D. Clark (.2).	Herlihy, Erin I.	4.10	2,070.50

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04-Oct-2012	Analyze prospectus supplement for deal identified by SEC (2.5); analyze documents for potential production for SEC and exchange correspondence regarding same (1.2); met with G. Holburt regarding SEC production (.3).	Hoffman, Brian N.	4.00	2,640.00
04-Oct-2012	Revise redactions on SEC production document review in light of Cerberus status determination (.2); meet with B. Hoffman regarding the above (.3).	Holburt, Gabrielle Reb	0.50	175.00
04-Oct-2012	Emails with D. Rains and A. Klein regarding questions raised by Examiner on third party claims (.4); call with D. Rains regarding same and discover strategy (.3).	Lee, Gary S.	0.70	682.50
04-Oct-2012	Research exceptions to attorney-client privilege (3.8); revise memorandum regarding exceptions to attorney-client privilege (2.0).	Lunier, Sam	5.80	3,306.00
04-Oct-2012	Coordinate document production to UCC (.2); call with E. Daniels (Kramer) regarding UCC document production status (.3).	Martin, Samantha	0.50	297.50
04-Oct-2012	Review and respond to correspondence regarding duplication of 9019 preparation materials for J. Battle (.2); listen to court hearing addressing discovery disputes and scheduling conflicts by telephone conference (1.8).	Moloff, Leda A.	2.00	1,010.00
04-Oct-2012	Call with A. Princi and J. Levitt regarding discovery tasks (.7); meetings with D. Clark and M. Smoot regarding discovery tasks (.5); call with G. Lee and A. Princi regarding discovery strategy (.6); review board materials and meetings with D. Clark and C. Sousa regarding board presentations (.8); emails regarding call with Gibbs Brun (.3); preparation of witness outline for trial (1.0).	Rains, Darryl P.	3.90	3,802.50
04-Oct-2012	PwC review training (1.1); review document provided for review (2.4).	Ruiz, Ariel F.	3.50	1,767.50
04-Oct-2012	Review Examiner requests and emails regarding same (.2); call with D. Brown and J. Battle regarding responding to Examiner requests (.3).	Salerno, Robert A.	0.50	387.50
04-Oct-2012	Prepare for (.1) and attend call with P. Day and F. Gilbert regarding outstanding tasks of transaction summaries and chronology (.2).	Serrano, Javier	0.30	139.50
04-Oct-2012	Meetings with D. Rains and D. Clark regarding document review discovery tasks and case status.	Smoot, Mark T.	2.00	550.00
04-Oct-2012	Draft (.1) edit (.1) and revise chronology documenting settlement efforts (.1), and coordinate delivery of work product to D. Rains and other internal team members (0.2); draft (.1), edit (.2) and revise chronology documenting settlement efforts (0.3).	Sousa, Christopher	1.10	511.50

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Review database for confirmation of production of certain corporate documents to the Examiner (1.2); send production of 2011 GMAC Board materials in connection with the PricewaterhouseCoopers motion (.3); prepare additional documents withheld and redacted for privilege from the rule 9019 production to be provided to Chambers (9.3).	Tice, Susan A.T.	10.80	3,132.00
04-Oct-2012	Call with the court to determine discovery and timing issues (1.8); review and analyze documents that show J. Cancelliere's work in analyzing the liabilities at issue in the settlement (8.5); draft fact witness list (.5); discussion with D. Clark and E. Herlihy regarding targeted research for RMBS settlement (.2).	Ziegler, David A.	11.00	4,895.00
05-Oct-2012	Coordinate document production.	Bergelson, Vadim	5.20	1,482.00
05-Oct-2012	Respond to inquiries regarding materials responsive to Examiner requests (.5); draft work product regarding responses and objections to Examiner discovery (.8)	Brown, David S.	1.30	890.50
05-Oct-2012	Call with M. Smoot and D. Ziegler regarding 9019 production issues (.5); emails with and address inquiries from D. Rains, J. Levitt, G. Harris, A. Whitfield (Carpenter Lipps) regarding 9019 privilege and redaction log issues (1.5); finalize and produce Debtors' partial 9019 privilege log and redaction log (2.2); emails with and address inquiries from J. Levitt regarding 9019 collections and productions, strategy, and outstanding tasks (1.2); discussion with E. Herlihy regarding privilege and redaction logs (.3).	Clark, Daniel E.	4.50	2,677.50
05-Oct-2012	Factual research regarding SEC filings prepared by ResCap (1.2); review and analysis of certain documents marked for production to the SEC (.9).	Day, Peter H.	2.10	871.50
05-Oct-2012	Exchange of e-mails with Carpenter Lipps regarding PWC motion discovery.	Engelhardt, Stefan W.	0.10	85.00
05-Oct-2012	Prepare chronological set of documents in connection with depositions and settlement negotiations.	Gehrke, Janell E.	3.50	910.00
05-Oct-2012	Review ResCap's SEC filings regarding litigation exposure (2.2); correspondence with J. Levitt regarding same (.2).	Gilbert, Felicia Maria	2.40	996.00
05-Oct-2012	Review privilege logs and make comments for revision (1.2); review transcript of hearing regarding discovery issues (.7); email correspondence regarding privilege issues (.3); call with D. Rains, S. Lunier regarding privilege brief and issues (.3); review and edit legal research memorandum regarding fiduciary exception to privilege (.5); draft brief regarding privilege and work product issues (2.8); call with J. Levitt regarding privilege issues in 9019 discovery (1.0).	Harris, George C.	6.80	5,950.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Discuss privilege and redaction logs with D. Clark (.3); work with S. Tice to finalize privilege log (.2); review final privilege log (.3); review of court transcript of hearing regarding discover issues (.6); discuss FTI settlement analysis documents with C. Sousa (.2)	Herlihy, Erin I.	1.60	808.00
05-Oct-2012	Exchange email correspondence regarding document production issues.	Hoffman, Brian N.	0.20	132.00
05-Oct-2012	Follow-up and email exchange with D. Brown, B. McDonald, and N. Evans regarding discovery matters.	Klein, Aaron M.	0.30	196.50
05-Oct-2012	Email to C. Breyer regarding collection log.	Lenkey, Stephanie A.	0.30	82.50
05-Oct-2012	Call with G. Harris regarding privilege issues in 9019 discovery (1.0); call regarding 9019 loan file production issues (1.0); meetings and correspondence with team regarding status of email review and privilege log for 9019 motion (1.0).	Levitt, Jamie A.	3.00	2,625.00
05-Oct-2012	Revise memorandum regarding exceptions to attorney-client privilege (5.9); call with G. Harris, D. Rains regarding strategy (.4); call with G. Harris regarding privilege issues (.4).	Lunier, Sam	6.70	3,819.00
05-Oct-2012	Correspond with ResCap regarding UCC document production (.2); call with R. Bluhm (ResCap) regarding bank account questions (.1); call with D. Howard (ResCap) regarding certain documents produced (.1); call with B. Westman (ResCap) regarding REO (.1).	Martin, Samantha	0.50	297.50
05-Oct-2012	Review and respond to correspondence regarding T. Marano deposition schedule and preparation materials.	Moloff, Leda A.	0.20	101.00
05-Oct-2012	Email exchanges with Ally's counsel regarding discovery issues and timing of 9019 hearing (.9); email exchanges with institutional investors regarding same (.3); email exchanges with M&F team regarding same (.8); meeting with counsel to institutional investors regarding discovery issues and timing of 9019 hearing (1.3); follow-up email exchange with G. Lee and D. Rains regarding results of call with institutional investors (.4); follow-up meeting with G. Lee regarding same (.7); meeting with K. Schaaf regarding issues with claims of Monoline (.4); call with M. Beck regarding same (.2); call with D. Rains regarding scheduling order (.3).	Princi, Anthony	5.30	5,167.50

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Call with A. Princi and K. Patrick regarding scheduling order (1.0); prepare draft of third revised scheduling order (.9); call regarding privilege log and brief regarding privilege (.6); call with T. Hamzahpour regarding waiver of attorney client privilege (.2); email and call with J. Tanenbaum and G. Lee regarding waiver of privilege (.5); review of key documents regarding settlement negotiations regarding RMBS settlement agreement (2.2); meeting with G. Lee and A. Princi regarding strategy (.3); call with Kirkland & Ellis regarding privilege issues (.3); call with G. Harris and S. Lunier regarding privilege brief and issues (.3).	Rains, Darryl P.	6.30	6,142.50
05-Oct-2012	Call with D. Clark and D. Ziegler regarding documents review (1.0); review case materials (2.0); organize case materials (1.5).	Smoot, Mark T.	4.50	1,237.50
05-Oct-2012	Coordinate with N. Wineberg and J. Gehrke to identify, pull and deliver documents for deposition preparation to D. Rains (1.8); discussion with E. Herlihy regarding FTI settlement and analysis (.2).	Sousa, Christopher	2.00	930.00
05-Oct-2012	Prepare finalized privilege log of documents withheld and redacted from the rule 9019 production (4.2); prepare additional privilege documents to be provided to Chambers for in camera review (1.3); reconcile redaction log to set of database documents (1.3); work with E. Herlihy to finalize privilege log (.3).	Tice, Susan A.T.	7.10	2,059.00
05-Oct-2012	Produced searchable PDFs of produced documents (1.0); uploaded a different set of produced documents into database for review (5.0).	Vergara, Ryan D.	6.00	1,440.00
05-Oct-2012	Review and analyze documents that show J. Cancelliere's work in analyzing the liabilities at issue in the RMBS settlement (3.9); prepare fact witness list (.2); call with D. Clark and M. Smoot to discuss new discovery issues (.4).	Ziegler, David A.	4.50	2,002.50
06-Oct-2012	Coordinate document production.	Bergelson, Vadim	1.10	313.50
06-Oct-2012	Emails with S. Tice regarding paralegal tasks and 9019 privilege logs (.4); review and analyze J. Cancelliere documents for D. Rains issue outline (3.4); draft memorandum for D. Rains regarding J. Cancelliere analysis of settlement (.7).	Clark, Daniel E.	4.50	2,677.50
06-Oct-2012	Edit brief in opposition to objections to privilege assertions in connection with RMBS 9019.	Harris, George C.	0.30	262.50
06-Oct-2012	Revise brief regarding attorney-client privilege.	Lunier, Sam	2.30	1,311.00

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Date	Services	Timekeeper	Hours	Value
06-Oct-2012	Review memorandum from G. Harris regarding attorney client privilege issues (.5); analyze D. Rains' proposed limited waiver of attorney client privilege (.4); review issues with expanded discovery production (.3); review privilege logs (.6); email exchange with K. Patrick regarding timing of 9019 motion and related issues (.4); review objection from UCC regarding discovery production (.4).	Princi, Anthony	2.60	2,535.00
06-Oct-2012	Prepare additional redacted documents from the rule 9109 production to be provided to Chambers for in camera review.	Tice, Susan A.T.	0.50	145.00
07-Oct-2012	Coordinate document production.	Bergelson, Vadim	1.30	370.50
07-Oct-2012	Prepare for (.5) and participate on call with committee regarding discovery issues (.7); call with J. Levitt and D. Rains regarding UCC call (.4); draft discovery proposal for 9019 document collection and review (1.2); emails with D. Rains and J. Levitt regarding 9019 discovery (.4); emails with D. Rains, J. Levitt, and J. Battle (Carpenter Lipps) regarding 9019 discovery (.5); edit 9019 redactions log (1.3); edit 9019 privilege withheld log (.9); emails with and address inquiries from S. Tice and A. Whitfield regarding 9019 privilege and redaction logs (.7); emails with D. Rains and G. Harris regarding 9019 privilege issues (.6); emails with M. Minier (Fortace) regarding creditors committee document request (.3).	Clark, Daniel E.	7.50	4,462.50
07-Oct-2012	Perform documents review for responsiveness and privilege.	Galeotti, Matthew R.	5.40	2,052.00
07-Oct-2012	Review pleadings regarding settlement approval (.4); revise draft brief regarding privilege issues (1.5).	Harris, George C.	1.90	1,662.50
07-Oct-2012	Emails with RMBS team regarding discovery and revised timetable.	Lee, Gary S.	0.50	487.50
07-Oct-2012	Review memoranda regarding privilege research (.6); call with D. Clark regarding UCC call (.4).	Levitt, Jamie A.	1.00	875.00
07-Oct-2012	Meet with Kramer Levin regarding document production disputes regarding 9019 RMBS settlement motion (1.0); internal calls and emails regarding document production disputes (1.2); draft compromise proposal to Kramer Levin regarding resolution of document production disputes (.8); call with Kirkland & Ellis regarding attorney client privilege issues regarding RMBS settlement motion (.3); call regarding revised scheduling order for 9019 RMBS settlement discovery (1.2); prepare third revised scheduling order (1.2); review attorney-client memorandum and review protocol (1.3); revise opposition brief regarding attorney-client privilege disputes (1.2); review key documents for 9019 hearing (2.0); discussion with J. Tanenbaum regarding same (.1).	Rains, Darryl P.	10.30	10,042.50

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Date	Services	Timekeeper	Hours	Value
07-Oct-2012	Prepare for and attend discovery call.	Smoot, Mark T.	1.00	275.00
07-Oct-2012	Prepare revised rule 9019 privilege logs with supplemental withheld and redacted documents (3.2); prepare additional privilege documents from rule 9019 production to be provided to Chambers for in camera review (3.3).	Tice, Susan A.T.	6.50	1,885.00
08-Oct-2012	Coordinate document production.	Bergelson, Vadim	4.40	1,254.00
08-Oct-2012	Correspondence with L. Moloff regarding global discovery tracking and review of work product regarding same (.8); call with C. Carey regarding third party discovery and follow-up with J. Battle and A. Klein regarding key players list and revisions to same and circulate to Lazard counsel (1.0); correspondence with S. Martin, D. Clarke, and CLL, respectively, regarding various items outstanding with regard to Examiner discovery (1.3); call with R. Salerno and J. Battle regarding Examiner requests (1.0); review work product regarding same (.7); draft responses and objections to Examiner discovery (4.7).	Brown, David S.	9.50	6,507.50
08-Oct-2012	Participate in examiner protocol training session.	Chang, Annabel R.	5.10	2,116.50
08-Oct-2012	Call with D. Rains, J. Levitt, G. Harris, A. Whitfield (Carpenter Lipps) and counsel to Creditors Committee regarding 9019 privilege and redaction log issues (1.0); meetings with J. Levitt regarding outstanding 9019 tasks and document requests (.5); finalize and produce Debtors' 9019 privilege log and redaction log (2.6); edit proposed 9019 scheduling order (.7); emails with V. Bergelson and D. Sheeren (Gibbs & Bruns) regarding 9019 email production (.6); calls with J. Battle regarding 9019 issues, document requests, search terms, and strategy (.8); draft memorandum cataloging document collection, searching, and review for 9019 motion (2.4); emails with E. Herlihy regarding 9019 document review issues (.4); call with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.6); call with D. Rains and H. Denman (White and Case) regarding 9019 discovery requests (.5); call with D. Rains and M. Minier and F. Sillman (Fortace LLC) regarding 9019 discovery issues and expert work (.6); research privilege log issues raised by counsel to the creditors committee (1.2); emails with A. Whitfield (Carpenter Lipps) regarding privilege log issues raised by counsel to the creditors committee (.4); emails with D. Brown regarding 9019 tolling agreement production (.3); draft letter in response to Jones Day 9019 inquiry (.6); emails with and address inquiries from D. Rains, G. Harris, J. Levitt, and J. Battle (Carpenter Lipps) regarding 9019 privilege issues surrounding T. Devine and Ally (.8).	Clark, Daniel E.	14.00	8,330.00
08-Oct-2012	Continue to work on SEC investigation.	Fons, Randall J.	1.00	835.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Review documents produced to examiner regarding ResCap employee to prepare for interview with examiner (1.5); telephone call with J. Serrano regarding same (.2); review documents produced by Goldin (third party) and tag documents pertaining to ResCap interviewees for examiner interviews (1.6).	Gilbert, Felicia Maria	3.30	1,369.50
08-Oct-2012	Update Notices of Presentment and Stipulations (.9); update internal tracking charts regarding due diligence done for relief from stay proceedings (1.6); coordinate with S. Tice regarding upcoming court filings (.4); discussion with J. Newton regarding updating relief from stay matrix (.2).	Grossman, Ruby R.	3.10	790.50
08-Oct-2012	Revise exhibit to draft brief regarding objections to privilege assertions (.3); call with D. Rains and R. Salerno regarding analysis of privilege issues (.3); prepare for (.2) and participate in call with opposing counsel regarding privilege issues (.8); call and email with D. Clark regarding privilege analysis (.4).	Harris, George C.	2.00	1,750.00
08-Oct-2012	Review Interlinks and discuss relevant case materials with D. Clark (.4), read e-mails regarding scheduling order, discovery materials and review protocols (.5).	Herlihy, Erin I.	0.90	454.50
08-Oct-2012	Finalize documents for production to SEC.	Hoffman, Brian N.	0.80	528.00
08-Oct-2012	Meeting with team regarding 9019 privilege log and privilege issues (1.0); review privilege research memoranda (1.0); meet with 9019 parties regarding privilege log and objections (1.0); review 9019 privilege log objection correspondence (.5); review AFI 9019 privilege log and correspondence regarding same (1.0); meeting with team regarding 9019 deposition schedule (.5).	Levitt, Jamie A.	5.00	4,375.00
08-Oct-2012	Research privilege log issues.	Lunier, Sam	0.30	171.00
08-Oct-2012	Call with ResCap regarding REO schedule (.7); coordinate UCC document production (.5); correspond with V. Bergelson regarding same (.1).	Martin, Samantha	1.30	773.50
08-Oct-2012	Update production tracking chart (.8); review and respond to correspondence regarding scheduling (.2); participate meeting regarding scheduling (1.0); participate in call with D. Clark, S. Prutzman, E. Herlihy, and D. Ziegler regarding intralinks data room (.4); meet with D. Clark and D. Ziegler regarding assignments and schedule (.6); meet with S. Tice regarding preparation of chronology documents (.3).	Moloff, Leda A.	3.30	1,666.50
08-Oct-2012	Consult on production best practices.	Nguyen, Thuan H.	0.50	142.50

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Call with J. Levitt and D. Rains regarding scheduling of depositions (.3); email exchanges with UCC counsel regarding outstanding discovery issues (.4); email exchanges with Ally and M&F team regarding discovery production and related privilege issues (.8).	Princi, Anthony	1.50	1,462.50
08-Oct-2012	Call with K. Patrick, T. Princi and others regarding proposed revised scheduling order regarding 9019 motion (1.0); revisions to proposed scheduling order (.6); call with Kirkland & Ellis regarding attorney client issues regarding 9019 motion discovery disputes (.8); calls with R. Salerno, G. Harris, J. Battle, J. Levitt regarding attorney-client privilege issues regarding 9019 motion (1.8); meet and confer with Kramer Levin regarding 9019 document disputes and attorney client privilege log (1.0); review of key exhibits for 9019 hearing (.7); meetings with D. Clark and J. Levitt regarding document production disputes with trustees, junior secured notes, and creditors committee (.4); call with junior secured notes regarding meet and confer on discovery disputes (.5); call with J. Lipps regarding document production (.2); call with F. Sillman regarding document production (.5); interview J. Cancilliere regarding documents and analysis regarding 9019 settlement hearing (.5); letter to FGIC regarding meet and confer issues regarding 9019 motion (.2); meet with J. Tanenbaum (.3).	Rains, Darryl P.	8.50	8,287.50
08-Oct-2012	Call with D. Rains and G. Harris regarding privilege issues (.3); call with D. Brown and J. Battle regarding second and third wave request (.9).	Salerno, Robert A.	1.20	930.00
08-Oct-2012	Prepare for and call with B. Thompson, J. Battle, and P. Taylor regarding investigation status and document collection (.3); draft email to R. Fons and B. Hoffman regarding same (.2).	Serfoss, Nicole K.	0.50	317.50
08-Oct-2012	Prepare status conference agenda regarding RMBS matters for D. Clark review (1.2); prepare court documents for Chambers in connection with RMBS status conference (1.0); prepare final privileged documents binders for Chambers in camera review (10.8); prepare additional loan files for production to parties (1.0); meet with L. Moloff regarding preparation of chronology documents (.3).	Tice, Susan A.T.	14.30	4,147.00
08-Oct-2012	Coordinate document production.	Vergara, Ryan D.	4.00	960.00
08-Oct-2012	Attend call with K. Patrick to discuss the revised scheduling order (.9); meet with D. Clark and L. Moloff to discuss tasks and progress (.6); call with D. Clark, L. Moloff and others to review data (.4); review production on intralinks (1.9).	Ziegler, David A.	3.80	1,691.00
09-Oct-2012	Coordinate document production.	Bergelson, Vadim	2.10	598.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Emails with J Battle regarding privilege and Devine (.5); correspond with D. Clark regarding RMBS materials and Examiner discovery and details regarding production of same to Examiner (.7); draft responses and objections to Examiner discovery and circulate second wave and draft third wave responses (4.8); call with R. Salerno and J. Battle regarding Examiner requests (.8).	Brown, David S.	6.80	4,658.00
09-Oct-2012	Conduct first level Rescap Bankruptcy examiner responsiveness review.	Chang, Annabel R.	5.60	2,324.00
09-Oct-2012	Call with A. Princi, D. Rains, J. Levitt, and counsel to Creditors Committee, counsel to the Steering Committee Group, and Counsel to the Talcott Franklin Group regarding 9019 scheduling (1.0); emails with and address inquiries from D. Rains, G. Harris, and A. Whitfield (Carpenter Lipps) regarding 9019 privilege log issues (1.6); emails with S. Tice regarding privilege log issues, paralegal tasks, productions, and strategy (.7); calls with J. Battle, V. Scholl, and G. Marty regarding 9019 productions (1.3); edit 9019 privilege log (1.2); calls with D. Sheeren (Gibbs & Bruns) regarding production issues and investor holdings (.4); emails with E. Herlihy regarding 9019 document review issues (.5); call with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.6); meeting with D. Rains, J. Levitt, and A. Princi regarding court hearing, 9019 scheduling order, and strategy (.5); emails with D. Rains, J. Levitt, A. Princi and counsel to the creditors committee regarding 9019 scheduling order (.4); review and analyze ResCap custodian documents for 9019 email production (1.7); emails with and address inquiries from J. Levitt regarding 9019 productions, court hearing, outstanding tasks, and strategy (.8); meeting with A. Ruiz regarding 9019 reviews (.4).	Clark, Daniel E.	11.10	6,604.50
09-Oct-2012	Exchange of e-mails with production team members regarding committee production issues.	Engelhardt, Stefan W.	0.20	170.00
09-Oct-2012	Document production (2.3); process and prepare data to update Ally production database (1.0).	Glidden, Madeline E.	3.30	759.00
09-Oct-2012	Legal research regarding privilege log issues.	Harris, George C.	1.70	1,487.50
09-Oct-2012	Analysis of Ally privilege log (1.5); search production to date for analyses of representations and warranties (1.8); correspond with D. Clark regarding privilege issues (.3); call with D. Clark, L. Moloff, and D. Ziegler regarding additional discovery (.4); review T. Marano and J. Whitlinger documents (3.9), correspond with D. Clark regarding responsiveness issues (.2).	Herlihy, Erin I.	8.10	4,090.50
09-Oct-2012	Finalize documents for production to SEC (.4); prepare for (.1) and participate in telephone conference with SEC regarding document production (.2).	Hoffman, Brian N.	0.70	462.00
09-Oct-2012	Review management reports for production.	Holburt, Gabrielle Reb	1.60	560.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Correspondence with F. DeLuca regarding discovery in G. Wiener matter (.2); call with F. DeLuca regarding status of discovery in G. Wiener matter (.3).	Klein, Aaron M.	0.50	327.50
09-Oct-2012	Compile list of minutes in connection with related party transactions.	Kumar, Neeraj	1.00	445.00
09-Oct-2012	Prepare document production (.3); update production log (.2).	Lenkey, Stephanie A.	0.50	137.50
09-Oct-2012	Review (.2) and revise letter to Examiner regarding production efforts (.8); meetings with team regarding status of Examiner email review and production and other open production issues (.5); correspondence with Examiner regarding production questions (.5); meetings and correspondence regarding 9019 privilege log objections (1.5); preparation for hearing regarding privilege designations (1.0); review letter to Court from UCC regarding discovery and scheduling issues in 9019 (1.0); numerous meetings with team regarding 9019 scheduling conference (1.5); prepare responses and argument for hearing on 9019 schedule (3.0).	Levitt, Jamie A.	10.00	8,750.00
09-Oct-2012	Research privilege log issues.	Lunier, Sam	0.90	513.00
09-Oct-2012	Participate and prepare for call regarding document review protocol with D. Clark, E. Herlihy, and D. Ziegler (.6); review and respond to correspondence regarding staffing (.6).	Moloff, Leda A.	1.20	606.00
09-Oct-2012	Perform quality control on documents being produced.	Nguyen, Thuan H.	1.00	285.00
09-Oct-2012	Meeting with D. Clark regarding 9019 review (.4); review materials in preparation for 9019 document review (2.2).	Ruiz, Ariel F.	2.60	1,313.00
09-Oct-2012	Review status of discovery requests and revise draft letter to examiner regarding same (1.4); call with D. Brown regarding Examiner requests. (.8).	Salerno, Robert A.	2.20	1,705.00
09-Oct-2012	Respond to questions from ResCap management concerning likely FRB response to letter from counsel to the UCC.	Tanenbaum, James R.	0.60	597.00
09-Oct-2012	Call with D. Clark, E. Herlihy and L. Moloff to discuss production parameters (.4); review and analyze potential production for privilege and responsiveness (8.6); review production on intralinks (1.5).	Ziegler, David A.	10.50	4,672.50
10-Oct-2012	Coordinate document production.	Bergelson, Vadim	8.50	2,422.50
10-Oct-2012	Conduct first level responsiveness review for Whitlinger documents (1.3); conduct first level responsiveness review for Whitlinger documents (2.0).	Chang, Annabel R.	3.30	1,369.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Meet with D. Rains regarding 9019 discovery, court hearing, outstanding tasks, and strategy (1.2); emails with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.9); call with L. Moloff, V. Bergelson, M. Smoot, T. Underhill (ResCap), and J. Battle (Carpenter Lipps) regarding collection of company documents (.5); review and analyze 9019 documents from additional MoFo and company email search (3.6); calls with M. Smoot regarding 9019 document discovery and production tracking (.2); emails with Carpenter Lipps 9019 review team regarding 9019 review and privilege log (.5); emails with and address inquiries from D. Rains regarding court hearing, document discovery, privilege issues, and strategy (1.1); call with E. Herlihy and others regarding responsiveness issues (.2).	Clark, Daniel E.	8.20	4,879.00
10-Oct-2012	Call with C. Sousa regarding deposition preparation status.	Coleman, Danielle	0.10	62.00
10-Oct-2012	Exchange of e-mails with production team members regarding examiner production issues.	Engelhardt, Stefan W.	0.20	170.00
10-Oct-2012	Review documents produced by third party and tag documents pertaining to ResCap interviewees for examiner interviews (5.0); call with J. Serrano regarding key issues for examiner interviews with ResCap employees (.3).	Gilbert, Felicia Maria	5.30	2,199.50
10-Oct-2012	Prepare and process data to update RCUW production database.	Glidden, Madeline E.	1.80	414.00
10-Oct-2012	Discussions with J. Levitt and D. Rains regarding 9019 depositions.	Haims, Joel C.	0.50	425.00
10-Oct-2012	Review discovery letter from opposing counsel and email correspondence regarding same (.2); analysis of Ally issues and email correspondence regarding same (.7).	Harris, George C.	0.90	787.50
10-Oct-2012	Review T. Marano and J. Whitlinger documents (9.7); discuss review with D. Clark and D. Ziegler (.3); discussion with J. Levitt, A. Princi, D. Clark, et. al. regarding responsiveness issues (.2).	Herlihy, Erin I.	10.20	5,151.00
10-Oct-2012	Review of 9019 discovery issues and additional email collection (1.8); revisions to 9019 deposition schedule and conferences with witnesses regarding same (1.5); meeting with client regarding loan files discovery issues (1.0); calls with team regarding responsiveness issues (.2).	Levitt, Jamie A.	4.50	3,937.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Attend hearing before J. Glenn (2.8); call with D. Clark regarding additional document review (.4); participate in call with J. Battle, T. Underhill, and D. Clark regarding document collection (.3); meet with D. Ziegler regarding same (.3); conduct review of A. Princi documents for 9019 discovery (4.3).	Moloff, Leda A.	8.10	4,090.50
10-Oct-2012	Team discussion regarding responsiveness issues in connection with RMBS 9019 discovery.	Princi, Anthony	0.20	195.00
10-Oct-2012	Calls and emails regarding further revisions to 9019 scheduling order (.7); emails regarding supplemental document production (.3); team discussion regarding responsiveness issues (.2); arrange meeting with creditors committee regarding privilege log (.3).	Rains, Darryl P.	1.50	1,462.50
10-Oct-2012	Review documents in preparation for 9019 review.	Ruiz, Ariel F.	3.70	1,868.50
10-Oct-2012	Review communications regarding responsive materials for Rule 2004 subpoena and potential applicability of bank examiner privilege, and follow up with Rescap regarding same.	Salerno, Robert A.	0.60	465.00
10-Oct-2012	Gather documents requested by D. Clark (2.0); attend discovery conference call (3.0).	Smoot, Mark T.	5.00	1,375.00
10-Oct-2012	Call with D. Coleman regarding ongoing deposition preparation efforts.	Sousa, Christopher	0.10	46.50
10-Oct-2012	Review and revise J. Levitt, G. Lee, J. Whitlinger and T. Marano documents (12.5); meet with L. Moloff regarding RMBS 9019 production document collection (.3).	Ziegler, David A.	12.80	5,696.00
11-Oct-2012	Prepare documents for production to examiner.	Al Najjab, Muhannad R.	3.00	885.00
11-Oct-2012	Coordinate document production.	Bergelson, Vadim	4.50	1,282.50
11-Oct-2012	Coordinate further staffing and training (.8); call with J. Battle regarding outstanding items and timing of discovery projects (.8); review confidentiality designations for supplemental discovery requests (2.7); calls and emails with D. Clark regarding 9019 materials and review folders and designations regarding same (1.5); meet with L. Moloff regarding document productions and data room (.2).	Brown, David S.	6.00	4,110.00
11-Oct-2012	Conduct first level responsiveness review of Whitlinger documents.	Chang, Annabel R.	1.00	415.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Meeting with D. Rains and D. Ziegler regarding 9019 privilege log (.3); meeting with counsel to the Creditors Committee regarding 9019 privilege log (4.5); prepare for meeting with counsel to the Creditors Committee regarding 9019 privilege log (.5); review and analysis of 9019 documents from additional MoFo and company email search (2.9); call with J. Levitt, J. Battle (Carpenter Lipps), M. Minier (Fortace) and counsel and advisors to the trustees regarding loan file issues (.5); emails with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.6); emails with and address inquiries from A. Princi and D. Rains regarding revised 9019 scheduling order (.6); edit 9019 privilege log in accordance with Creditor Committee requests (1.9); call with D. Brown regarding 9019 materials (.2).	Clark, Daniel E.	12.00	7,140.00
11-Oct-2012	Complete review and analysis of documents marked for identification to the SEC.	Day, Peter H.	2.50	1,037.50
11-Oct-2012	Review documents produced by third party and tag documents pertaining to ResCap interviewees for examiner interviews (.9); call with J. Serrano regarding mortgage loan purchase agreement documents produced to examiner (.2).	Gilbert, Felicia Maria	1.10	456.50
11-Oct-2012	Coordinate document production.	Glidden, Madeline E.	3.00	690.00
11-Oct-2012	Update privilege log additional descriptions per meet and confer (3.2); coordinate with and update D. Ziegler and D. Clark regarding privilege log work (.7); transcribe meeting notes for D. Ziegler (.4).	Grossman, Ruby R.	4.30	1,096.50
11-Oct-2012	Research agents of service for additional parties being served with the amended complaint (3.2); update caption of amended complaint (.9).	Grossman, Ruby R.	4.10	1,045.50
11-Oct-2012	Legal research regarding common interest privilege.	Harris, George C.	3.80	3,325.00
11-Oct-2012	Review of T. Marano and J. Whitlinger documents (5.9); correspond with D. Clark regarding representation and warranty document responsiveness (.2).	Herlihy, Erin I.	6.10	3,080.50
11-Oct-2012	E-mails with N. Kumar, M. Al-Najjib, S. Tice, J. Battle, and G. Marty regarding MMLPSA document versions (.2); review, summarize and send same to D. Horst and J. Ruckdaschel (.2); meet with L. Moloff regarding document productions and data room (.2); handle Examiner requests for information in Project Bounce II database (.3).	Klein, Aaron M.	0.90	589.50
11-Oct-2012	Review loan file audit protocol for 9019 motion (1.0); meeting with trustee counsel and advisors regarding loan file review for 9019 discovery (1.0); follow up meetings with ResCap counsel and experts regarding loan file review for 9019 (.5); meetings with team regarding ediscovery issues for 9019 motion (1.0).	Levitt, Jamie A.	3.50	3,062.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Research RMBS 9019 common interest/joint defense privilege issues (1.3); call with G. Harris regarding legal research plan (.2).	Lunier, Sam	1.50	855.00
11-Oct-2012	Prepare document production regarding Lewisville lease.	Martin, Samantha	0.30	178.50
11-Oct-2012	Review and respond to correspondence regarding contract attorneys for review of additional 9019 discovery materials (.1); conduct review of A. Princi documents for supplemental 9019 discovery (5.6); meet with D. Brown and A. Klein regarding document productions and data rooms (.2).	Moloff, Leda A.	5.90	2,979.50
11-Oct-2012	Meetings with D. Clark and D. Ziegler regarding meet and confer meeting regarding attorney client privilege log (.5); letter to P. Bentley regarding discovery dispute (4); numerous emails and calls regarding discovery issues (1.3); meetings with D. Clark and J. Levitt regarding trial and discovery tasks regarding 9019 hearing (.8); meet with R. Grossman regarding binder (.2).	Rains, Darryl P.	3.20	3,120.00
11-Oct-2012	Meet with A. Klein regarding status of stipulation with City of Westminster on production and review related email correspondence.	Rosenbaum, Norman S.	0.20	160.00
11-Oct-2012	Emails regarding production issues (.3); communications with additional document reviewers (.3).	Salerno, Robert A.	0.60	465.00
11-Oct-2012	Meet with D. Rains and D. Clark to discuss upcoming meet and confer regarding the privilege log with Kramer Levin (.2); attend the meet and confer with Kramer Levin (4.7); review and analysis of J. Whitlinger documents (4.0); review and analyze chronology and associated documents (1.2); assist with privilege log updates (1.4).	Ziegler, David A.	11.50	5,117.50
11-Oct-2012	Meet with RMBS 9019 document review team to discuss upcoming tasks and progress.	Ziegler, David A.	1.80	801.00
12-Oct-2012	Coordinate document production.	Bergelson, Vadim	6.40	1,824.00
12-Oct-2012	Call with J. Battle regarding open items and audit reports (.5); staffing and training for document review (1.2); emails with S. Tice and CLL regarding follow-up discovery on fairness opinions (.8); review confidentiality designations regarding supplemental Examiner productions (1.8); discussion with H. Kapadaia regarding document review (.1); call with S. Martin regarding document production (.1); team and client call regarding various Examiner discovery matters and status regarding same (1.5).	Brown, David S.	6.00	4,110.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Call with B. Hoffman regarding 9019 seller file production (.3); edit and produce 9019 privilege log in accordance with Creditor Committee requests (3.5); review and analyze 9019 documents from additional MoFo and company email search (2.4); meet with D. Ziegler regarding 9019 privilege log (1.4); coordinate production of 9019 expert supporting materials (.7); meetings with D. Rains regarding 9019 document production, outstanding tasks, and strategy (.4); draft 9019 review protocol for contract reviewers (2.5); emails with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.8); emails with and address inquiries from D. Brown, S. Tice, and J. Battle (Carpenter Lipps) regarding 9019 production of tolling agreements (.5); emails with V. Sholl (Carpenter Lipps) regarding 9019 productions (.8).	Clark, Daniel E.	13.30	7,913.50
12-Oct-2012	E-mail correspondence with R. Salerno regarding nature of the litigation (.2); call with D. Brown regarding the nature of the litigation (.2); review and analyze minutes of client's board meetings discussing bankruptcy proceedings (.3).	Dalton, Chris	0.70	325.50
12-Oct-2012	Review and analysis of documents marked for production to the SEC (2.8); correspond with B. Hoffman regarding same (.1).	Day, Peter H.	2.90	1,203.50
12-Oct-2012	Review of documents for production and confidentiality issues.	Engelhardt, Stefan W.	0.20	170.00
12-Oct-2012	Prepare and process data and images to update production per the request of V. Bergelson.	Glidden, Madeline E.	4.80	1,104.00
12-Oct-2012	Outline facts regarding common interest privilege issue (.5); legal research regarding common interest privilege issue (2.7); draft research and analysis memorandum regarding common interest privilege (1.3).	Harris, George C.	4.50	3,937.50
12-Oct-2012	Review T. Marano, J. Whitlinger and A. Princi documents for production in connection with RMBS 9019 motion (8.3); correspond with D. Clark, L. Moloff, and D. Ziegler regarding responsiveness and privilege issues (.3).	Herlihy, Erin I.	8.60	4,343.00
12-Oct-2012	Discussion with D. Brown regarding document review.	Kapadia, Huzefa N.	0.10	46.50

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Review written opinion denying FHFA motions to compel discovery from Debtors (.8); review email exchanges from N. Rosenbaum to J. Scoliard, N. Campbell regarding same (.2); partial on call with clients, J. Battle, and MoFo litigation/production teams regarding discovery issues (1.0); review and revise stipulation with the City of Westminster resolving their motion to compel compliance with their subpoena (.7); review comments from B. Hampton regarding same (.2); emails with T. Lindquist (client) regarding same (.2); emails to N. Campbell, J. Scoliard and N. Rosenbaum regarding same (.1).	Klein, Aaron M.	3.20	2,096.00
12-Oct-2012	Review Judge Glenn's decision regarding discovery sought by FHFA.	Lee, Gary S.	0.90	877.50
12-Oct-2012	Meetings with team and UCC regarding ediscovery issues for 9019 document demands (1.0); meeting with team regarding status of email collection and review (.5); meetings with client and trustees regarding 9019 loan file review and collections issues (1.0).	Levitt, Jamie A.	2.50	2,187.50
12-Oct-2012	Coordinate document production for UCC and regarding Lewisville lease (.4); call with B. McDonald (FTI) regarding UCC's questions regarding documents produced (.3); review and analyze UCC's questions (.3); correspond with ResCap, FTI and MoFo team regarding document production issues (.4); call with D. Brown regarding document production (.1).	Martin, Samantha	1.50	892.50
12-Oct-2012	Conduct review of A. Princi documents for 9019 supplemental production (3.4); meeting with L. DeArcy, E. Herlihy, A. Ruiz, and D. Ziegler regarding same (.7); review and respond to correspondence regarding deposition preparation (.1).	Moloff, Leda A.	3.40	1,717.00
12-Oct-2012	Calls and e-mails regarding various document production issues (.7); meetings with D. Clark regarding 9019 document production (.4).	Rains, Darryl P.	1.10	1,072.50
12-Oct-2012	Emails R. Fons regarding document preservation issue (.2); emails regarding identifying and adding associates resources to document review team (.7); review and finalize letter to Examiner and emails regarding same (.3); review proposed communication regarding timing of responses and emails regarding same (.2); call with ResCap Legal and Treasury personnel regarding further document collection (1.0).	Salerno, Robert A.	2.40	1,860.00
12-Oct-2012	Update document tracking log.	Smoot, Mark T.	0.50	137.50
12-Oct-2012	Meet with D. Brown regarding document review project.	Sousa, Christopher	0.20	93.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2012	Review and analysis of J. Whitlinger and A. Princi documents for RMBS 9019 production (5.6); review and analyze chronology and associated documents (1.4); assist with privilege log updates (3.5); meet with D. Clark regarding 9019 privilege log (1.4); meet with L. DeArcy, E. Herlihy, L. Moloff and A. Ruiz to discuss RMBS 9019 document production tasks (1.0).	Ziegler, David A.	12.90	5,740.50
13-Oct-2012	E-mails with MoFo e-discovery personnel E. Herlihy, L. Moloff, and D. Ziegler regarding 9019 document review and batches (.6); review and analyze company emails for 9019 document production (3.5).	Clark, Daniel E.	4.10	2,439.50
13-Oct-2012	Review documents produced by Goldin (third party) and tag documents pertaining to ResCap interviewees for examiner interviews.	Gilbert, Felicia Maria	3.30	1,369.50
13-Oct-2012	Correspondence with team regarding JSB document requests.	Goren, Todd M.	0.60	435.00
13-Oct-2012	Draft analysis and research memorandum regarding common interest privilege.	Harris, George C.	1.10	962.50
13-Oct-2012	Conduct quality control of review of A. Princi documents for 9019 motion.	Moloff, Leda A.	2.20	1,111.00
13-Oct-2012	Review emails from P. Zellman regarding boxes in Iron Mountain and correspond with R. Fons regarding same.	Serfoss, Nicole K.	0.40	254.00
13-Oct-2012	Review and analysis J. Whitlinger and A. Princi documents (3.5); review and analyze chronology and associated documents (3.4).	Ziegler, David A.	6.90	3,070.50
14-Oct-2012	Analysis of revised 9019 privilege log provided by AFI per D. Rains request (1.4); emails with D. Rains and K. Chopra (Centerview) regarding 9019 document collection issues (.3); review and analysis of company emails for 9019 document production (3.2); emails with and address inquiries from J. Levitt regarding 9019 document production (.3); e-mails with MoFo e-discovery personnel E. Herlihy, L. Moloff, and D. Ziegler regarding 9019 document review and batches (.7).	Clark, Daniel E.	5.90	3,510.50
14-Oct-2012	Correspond with F. Gilbert regarding review of documents Goldin & Associates produced to the Examiner (.2); correspond with E. Illovisky regarding Examiner requested creditor submissions (.2); review and analysis of certain documents marked for production to the SEC (5.0); correspond with B. Hoffman regarding the same (.4).	Day, Peter H.	5.80	2,407.00
14-Oct-2012	Review documents produced by third party and tag documents pertaining to ResCap interviewees for examiner interviews (8.4); prepare summary regarding same (.5).	Gilbert, Felicia Maria	8.90	3,693.50

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Date	Services	Timekeeper	Hours	Value
14-Oct-2012	Review and revise letter to JSBs regarding document requests.	Goren, Todd M.	0.80	580.00
14-Oct-2012	Draft (1.0) research (1.0) and analysis of memorandum regarding common interest privilege (.6).	Harris, George C.	2.60	2,275.00
14-Oct-2012	Review T. Marano and J. Whitlinger documents (4.0); update and circulate review tracking chart (.2).	Herlihy, Erin I.	4.20	2,121.00
14-Oct-2012	Review management report documents for production to SEC.	Holburt, Gabrielle Reb	1.50	525.00
14-Oct-2012	Conduct review of T. Marano documents for supplemental 9019 production (.9); review and respond to correspondence with review group regarding same (.2).	Moloff, Leda A.	1.10	555.50
14-Oct-2012	Review database for fairness opinions produced.	Tice, Susan A.T.	0.30	87.00
14-Oct-2012	Review and analyze T. Marano documents for production to examiner.	Ziegler, David A.	7.10	3,159.50
15-Oct-2012	Coordinate document production.	Bergelson, Vadim	7.40	2,109.00
15-Oct-2012	Review Fannie and Freddie settlements and communicate with team regarding same (.8); review production sets in response to bounce requests and designations regarding same (2.8); discuss production sets with MoFo IT (.5); call with counsel to Examiner and message to team regarding same (.7); emails regarding timing and additional custodian requests and staffing issues (1.5).	Brown, David S.	6.30	4,315.50
15-Oct-2012	Conduct first level responsiveness review of Whitlinger documents.	Chang, Annabel R.	6.30	2,614.50
15-Oct-2012	Review and revise documents pertaining to clawback request from Ally Financial (2.5); review and revise MoFo and ResCap custodian emails (3.2); conduct training for 9019 contract reviewers on 9019 review protocol (1.0); prepare for training of 9019 contract reviewers on 9019 review protocol (.7); call with J. Cancelliere regarding PLS repurchase data in 9019 dataroom (.4); emails with and address inquiries from E. Herlihy, D. Ziegler, and L. Moloff regarding 9019 review of MoFo and ResCap custodian emails (2.3); meeting with J. Levitt regarding PLS repurchase data in 9019 dataroom (.3); e-mails with and address inquiries from J. Levitt regarding 9019 productions, witness preparation, 9019 task list, PLS repurchase data, and strategy (1.9).	Clark, Daniel E.	12.30	7,318.50
15-Oct-2012	Prepare for call regarding training (.2); attend document review training (.8); review documents (3.5); call with D. Clark regarding document review protocol (.3).	Coleman, Danielle	4.80	2,976.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Review materials for examiner review, sent by G. Marty of Carpenter, Lipps & Leland, in advance of telephonic training session (1.0); attend telephonic training session for document review (5.8).	Dalton, Chris	6.80	3,162.00
15-Oct-2012	Continue review of SEC investigation.	Fons, Randall J.	2.00	1,670.00
15-Oct-2012	Meet with P. Day and J. Serrano regarding status of review of third party documents for production to examiner and ongoing preparation for witness interviews (.5); review documents produced by third party and tag documents pertaining to ResCap interviewees for examiner interviews (2.8); revise summary regarding same (.3).	Gilbert, Felicia Maria	3.60	1,494.00
15-Oct-2012	Continue to process and prepare update production database per the request of V. Bergelson.	Glidden, Madeline E.	4.00	920.00
15-Oct-2012	Call with UCC regarding discovery related to intercompany claims (.5); call with S. Martin regarding UCC's request for May 13, 2012 balance sheet (.5).	Goren, Todd M.	1.00	725.00
15-Oct-2012	Tag Ally's clawback document production for removal from case.	Grossman, Ruby R.	1.10	280.50
15-Oct-2012	Draft (1.4) and revise memorandum regarding common interest privilege (1.6).	Harris, George C.	3.00	2,625.00
15-Oct-2012	Meet with C. Sousa regarding document review.	Herlihy, Erin I.	0.10	50.50
15-Oct-2012	Meet with T. Rowe regarding document review.	Holburt, Gabrielle Reb	0.30	105.00
15-Oct-2012	Attend substantive training session for document review with G. Marty.	Kapadia, Huzefa N.	2.10	976.50
15-Oct-2012	Analysis of 9019 discovery issues (2.0); review AFI correspondence regarding 9019 privilege issues and production and meetings with team regarding same (2.0).	Levitt, Jamie A.	4.00	3,500.00
15-Oct-2012	Call with ResCap, FTI, and T. Goren regarding UCC's request for May 13, 2012 balance sheet (.5); call with B. Westman (ResCap) regarding UCC's document requests (.1); coordinate UCC document production (.3); correspond with FTI and ResCap regarding same (.2).	Martin, Samantha	1.10	654.50
15-Oct-2012	Meet with A. Ruiz regarding 9019 review protocol (.5); participate in telephonic conference with reviewers for supplemental 9019 document review (1.0); meet with D. Clark regarding same (.1); conduct review of T. Marano documents for supplemental 9019 document review (6.6); review and respond to correspondence regarding clawback of privileged documents (.1).	Moloff, Leda A.	8.30	4,191.50
15-Oct-2012	Perform quality control on documents being produced.	Nguyen, Thuan H.	1.00	285.00

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15-Oct-2012	Call with A. Princi regarding preparation for 9019 depositions (.5); calls regarding Ally privilege log and common interest privilege (.4); emails regarding Centerview document collection regarding 9019 RMBS motion (.2); review October 10, 2012 hearing transcript (.7); revisions to 9019 motion witness outline (1.2).	Rains, Darryl P.	3.00	2,925.00
15-Oct-2012	Meet with G. Holburt regarding document review.	Rowe, Tiffany A.	0.30	124.50
15-Oct-2012	Review 9019 documents (8.0); meet with L. Moloff regarding 9019 review protocol (.5).	Ruiz, Ariel F.	8.50	4,292.50
15-Oct-2012	Emails regarding privilege issues (.4); emails regarding additional custodians and UCC subpoena (.4).	Salerno, Robert A.	0.80	620.00
15-Oct-2012	Review SEC punch list and correspond with R. Fons and B. Hoffman regarding same.	Serfoss, Nicole K.	0.30	190.50
15-Oct-2012	Meet with E. Herlihy regarding document review project and review memorandum regarding same.	Sousa, Christopher	0.30	139.50
15-Oct-2012	Complete training for examiner document review.	Wheatfall, Natalie Eli	2.00	700.00
16-Oct-2012	Prepare documents for production to Examiner.	Al Najjab, Muhannad R.	3.00	885.00
16-Oct-2012	Coordinate document production.	Bergelson, Vadim	5.20	1,482.00
16-Oct-2012	Communicate with legal assistant and IT regarding Examiner productions and designations (1.5); review chart regarding outstanding wave 2 and 3 items and various follow-up regarding same (1.3); communications with client regarding Freddie and Fannie settlements and production of same (.8); communicate with team regarding H. Benton and email regarding same (.5); correspond with B. Salerno regarding staffing (.5).	Brown, David S.	4.60	3,151.00
16-Oct-2012	Conduct first level responsiveness review of Whitlinger documents for production to examiner.	Chang, Annabel R.	6.10	2,531.50
16-Oct-2012	Review (1.0) and revise Morrison & Foerster emails for production in 9019 matter (4.6); emails with and address inquiries from V. Bergelson and document vendors regarding processing and searching of new collection of company documents (1.8); meeting with L. Moloff and D. Rains regarding 9019 deposition preparation materials (.4); draft search terms for searching of retained advisors' documents (.8); discussion with E. Herlihy regarding clawback privilege and responsiveness issues (.2).	Clark, Daniel E.	8.80	5,236.00
16-Oct-2012	Review documents for production (6.0); emails with team regarding document review (.2).	Coleman, Danielle	6.20	3,844.00
16-Oct-2012	Participate in telephonic training session with L. Gulley of DTI (1.0); review (1.0) and analysis of documents received from G. Marty relating to ResCap's bankruptcy and the resulting litigation (1.2); review documents in DiscoveryPartner database (2.0).	Dalton, Chris	5.20	2,418.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Begin draft of index of key agreements and transactions between Ally and ResCap between 2007 and 2011.	Day, Peter H.	2.20	913.00
16-Oct-2012	Attention to issues relating to final Debtor production (1.0); review D. Rains documents binder (3.0).	DeArcy, LaShann M.	4.00	2,740.00
16-Oct-2012	Continue to process and prepare data production per the request of V. Bergelson.	Glidden, Madeline E.	6.00	1,380.00
16-Oct-2012	Email correspondence regarding Ally common interest issue.	Harris, George C.	0.20	175.00
16-Oct-2012	Research on representation and warranties estimate documents (.4); discuss privilege and responsiveness issues with D. Clark, L. Moloff, A. Ruiz and D. Ziegler (.2); review Ally clawback request documents (2.8); discuss Ally clawback request with D. Clark, S. Tice and V. Bergelson (.3).	Herlihy, Erin I.	3.70	1,868.50
16-Oct-2012	Draft review protocol regarding diligence emails (1.0); exchange email correspondence with Carpenter, Lipps personnel regarding document review issues (.6).	Hoffman, Brian N.	1.60	1,056.00
16-Oct-2012	Attend document review training (1.0); review document review protocol, general area of inquiry chart, and protective order (1.2).	Kapadia, Huzefa N.	2.20	1,023.00
16-Oct-2012	Call with Examiners counsel regarding discovery (.2); emails to discovery team regarding same (.2), additional document custodian searches and timing (.2); call with D. Rains and J. Tanenbaum regarding production of emails to Examiner and issues (.2).	Lee, Gary S.	0.70	682.50
16-Oct-2012	Review collection log from NightOwl (.6); review documents for collection log (.6); review production log (.4).	Lenkey, Stephanie A.	1.60	440.00
16-Oct-2012	Meet with J. Mack, Morrison & Cohen and MoFo team regarding 9019 deposition (2.0); meetings with witnesses regarding 9019 deposition scheduling (1.5); review settlement negotiation production pull for witness preparation (3.0).	Levitt, Jamie A.	6.50	5,687.50
16-Oct-2012	Coordinate document production to the UCC.	Martin, Samantha	0.30	178.50
16-Oct-2012	Conduct review of documents for supplemental 9019 document review (5.2); prepare deposition preparation documents for settlement agreement per J. Levitt (1.1); meet with D. Clark regarding same (.5); discussion with E. Herlihy regarding privilege and responsiveness issues (.2).	Moloff, Leda A.	7.00	3,535.00
16-Oct-2012	Meeting with D. Rains and J. Levitt regarding deposition preparation and related issues.	Princi, Anthony	0.60	585.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Meeting with A. Princi and J. Levitt regarding 9019 motion depositions (.5); meeting with J. Mack, J. Moldovan, D. Piedra, and A. Princi regarding prep for 9019 motion deposition (2.8); meeting with D. Donovan of Kirkland & Ellis regarding 9019 hearing and T. Devine testimony (1.0); meeting with J. Lipps and J. Battle regarding 9019 hearing prep, document production issues, and Lipps expert testimony (1.4); calls and emails regarding Centerview production of documents (.4); calls with M. Renzi regarding meeting and documents (.3); conferences with D. Clark regarding various document search, collection, and production issues regarding 9019 motion discovery (.6); Call with G. Lee J. Tanenbaum and H. Seife regarding production of emails to examiner (.3); meeting with G. Lee regarding examiner issues (.2); emails with J. Levitt regarding document production status (.3); emails with J. Battle regarding scheduling examiner interviews (.2).	Rains, Darryl P.	8.00	7,800.00
16-Oct-2012	Review scheduling order on FHFA motion issued by bankruptcy and district courts and emails with MoFo team regarding response (.3); review email update on FHFA hearing (.1); review emails regarding status of discovery stipulation with City of Westminster (.2).	Rosenbaum, Norman S.	0.60	480.00
16-Oct-2012	Conduct review of partially redacted materials.	Rowe, Tiffany A.	4.20	1,743.00
16-Oct-2012	Review documents (4.8); discussion with E. Herlihy regarding privilege and responsiveness issues (.2).	Ruiz, Ariel F.	5.00	2,525.00
16-Oct-2012	Review (.1) and respond to emails regarding email custodians (0.2); email J. Levitt regarding email production (.1); email D. Brown and J. Battle regarding email production (.1).	Salerno, Robert A.	0.50	387.50
16-Oct-2012	Conduct review of internal documents in preparation for production in Rule 9019 discovery (1.5); conduct review of internal documents in preparation for production in Rule 9019 discovery (1.7).	Sousa, Christopher	3.20	1,488.00
16-Oct-2012	Discussion with E. Herlihy regarding Ally clawback request (.3).	Tice, Susan A.T.	0.30	87.00
16-Oct-2012	Review documents in preparation for production to examiner (8.5); complete review tool training (1.0).	Wheatfall, Natalie Eli	9.50	3,325.00
16-Oct-2012	Review (1.0) and analysis of J. Whitlinger and T. Marano documents (7.4); discussion with E. Herlihy regarding privilege and responsiveness issues (.2).	Ziegler, David A.	8.60	3,827.00
17-Oct-2012	Coordinate document production.	Bergelson, Vadim	10.50	2,992.50
17-Oct-2012	R. Salerno call regarding email review and staffing (.8); communication with CLL regarding Gess and Pensabene and Benton and draft email response regarding same (.7).	Brown, David S.	1.50	1,027.50
17-Oct-2012	Conduct initial responsiveness review of Whitlinger documents.	Chang, Annabel R.	4.90	2,033.50

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17-Oct-2012	Edit and distribute clawback request regarding joint defense materials with Ally Financial (.8); discussion with E. Herlihy regarding clawback requests (.4); e-mails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (1.3); review (1.0) and analysis of Morrison & Foerster emails for production in 9019 matter (3.2); emails with G. Harris and E. Herlihy regarding documents pertaining to clawback request from Ally Financial (.6); review and analyze document 9019 production to address D. Rains inquiries (1.7); meet with D. Rains regarding 9019 document collection, outstanding tasks, witness preparation, privilege issues, and 9019 task list (.4); emails with and address inquiries from J. Levitt regarding 9019 witness preparation, document collection and production, 9019 task list, and strategy (.9); email with D. Ziegler and A. Ruiz regarding amended fact witness list (.3).	Clark, Daniel E.	10.60	6,307.00
17-Oct-2012	Meet with C. Sousa regarding document review (.1); discussion with D. Clark regarding document review (.1).	Coleman, Danielle	0.20	124.00
17-Oct-2012	Review and analysis of materials received from G. Marty (1.0); conduct document review (5.0).	Dalton, Chris	6.00	2,790.00
17-Oct-2012	Correspond with B. Hoffman and T. Rowe regarding SEC document review.	Day, Peter H.	0.10	41.50
17-Oct-2012	Continue to update per the request of V. Bergelson (.4); email with V. Bergelson regarding update status (.1).	Glidden, Madeline E.	0.50	115.00
17-Oct-2012	Email regarding common interest analysis (.7); call with D. Rains regarding same (.5); edit proposed stipulation regarding disclosure of attorney communications to Board (.5); email correspondence regarding review and analysis of clawed back documents (.9); review clawed back documents and draft analysis (2.5); discussion with E. Herlihy regarding clawback request and review (.4).	Harris, George C.	5.50	4,812.50
17-Oct-2012	Analysis of privilege of Ally clawback request documents (4.2); redact documents in Ally clawback request containing non-privileged communications (.4); discuss clawback request and clawback review with G. Harris, D. Clark, and S. Tice (.4); summarize clawback review protocol for G. Harris (.3); remove Ally clawback documents from dataroom (2.1).	Herlihy, Erin I.	7.40	3,737.00
17-Oct-2012	Review (.1) and revise document review protocol for diligence personnel emails (1.0); prepare for (.2) and participate in call with Carpenter Lipps personnel regarding document review and collection issues (.3).	Hoffman, Brian N.	1.60	1,056.00
17-Oct-2012	Review Investor Relations custodian documents.	Holburt, Gabrielle Reb	4.00	1,400.00

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17-Oct-2012	Review Major Rescap Events Timeline, Schedule of Documents, and the Document Review Protocol (2.0); perform first level review of document production (2.2).	Kapadia, Huzefa N.	4.20	1,953.00
17-Oct-2012	Correspondence with T. Lindquist regarding loan files to be transferred in connection with third party discovery (.2); review and revise third party subpoena issues (.7); review documents for production for designation issues (.3); emails with B. McDonald regarding same (.2); correspondence with E. Miller regarding document requests (.2); e-mails with MoFo production team regarding same (.2); review documents regarding Examiner productions (.6).	Klein, Aaron M.	2.40	1,572.00
17-Oct-2012	Review collection log documents (.2); review e-mails regarding document collections (.8).	Lenkey, Stephanie A.	1.00	275.00
17-Oct-2012	Correspondence and meeting with UCC regarding 9019 deposition dates (1.0); review of ediscovery issues in 9019 production (1.5); meetings and correspondence with 9019 witnesses to confirm deposition schedule (.9); call with R. Salerno regarding same (.1).	Levitt, Jamie A.	3.50	3,062.50
17-Oct-2012	Coordinate UCC document production.	Martin, Samantha	0.50	297.50
17-Oct-2012	Call with D. Clark, A. Ruiz, D. Ziegler, and M. Smoot regarding document review coordination for supplemental 9019 discovery (.5); discussion with D. Clark regarding quality control check procedure for supplemental 9019 discovery (.3); conduct quality control of same (5.4).	Moloff, Leda A.	6.20	3,131.00
17-Oct-2012	Manage data review workflow.	Nguyen, Thuan H.	0.50	142.50
17-Oct-2012	Meetings with D. Clark regarding various document search and production issues, revised fact witness disclosure, FTI and Centerview document collection, and clawback documents (.5); calls and emails with R. Salerno, G. Marty, and others regarding production of documents to examiner (.6); calls regarding scheduling examiner interviews (.1); meeting with A. Klein regarding examiner interview preparation (.3); review of materials regarding examiner interviews (.5); call with G. Harris regarding common interest analysis (.5).	Rains, Darryl P.	2.50	2,437.50
17-Oct-2012	Review and respond to emails regarding scope of discovery stipulation with City of Westminster and review stipulation.	Rosenbaum, Norman S.	0.20	160.00
17-Oct-2012	Conduct third level review of partially redacted materials for SEC production.	Rowe, Tiffany A.	1.20	498.00
17-Oct-2012	Meet with team regarding review (.3); review documents (6.2); revise letter regarding fact witnesses (.3).	Ruiz, Ariel F.	6.80	3,434.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Call with D. Rains regarding production of documents to Examiner (.2); call with D. Brown regarding email review and staffing (.1) and J. Battle (.1); call with J. Levitt (.1); review memorandum (.4); email D. Rains and G. Lee (.3); ascertain status and pace of review and consider steps to accelerate review (.6); call with ResCap team and R. Fons regarding data preservation and transfer issues (.8); call with T. Underhill regarding tape restoration (.2); emails MoFo and Carpenter Lipps teams regarding document review process (.8); contact reviewers (.5).	Salerno, Robert A.	4.10	3,177.50
17-Oct-2012	Meeting with team regarding examiner document review.	Smoot, Mark T.	0.50	137.50
17-Oct-2012	Conduct review of documents for Rule 9019 production (3.0); meet with D. Coleman regarding same (.1).	Sousa, Christopher	3.10	1,441.50
17-Oct-2012	Discussion with E. Herlihy regarding clawback issues.	Tice, Susan A.T.	0.40	116.00
17-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.80	2,730.00
18-Oct-2012	Coordinate document production (7.0); discussion with legal team regarding same (2.5).	Bergelson, Vadim	9.50	2,707.50
18-Oct-2012	Call with CLL regarding QC email review and trainings for additional attorneys (.7); follow-up regarding production issues and prepare for supplemental productions (1.7); correspondence with new attorneys joining team (1.0); cal with A. Kaiser regarding background of case (.1).	Brown, David S.	3.50	2,397.50
18-Oct-2012	Assist D. Ziegler with document setup for review.	Chan, David	0.50	130.00
18-Oct-2012	Complete first level responsiveness review of Whitlinger documents for production to examiner.	Chang, Annabel R.	6.00	2,490.00
18-Oct-2012	Emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (3.8); review and revise ResCap custodian emails for production in 9019 matter (6.9); e-mails with and address inquiries from J. Levitt regarding 9019 witness preparation, 9019 task list, and strategy (.6).	Clark, Daniel E.	11.30	6,723.50
18-Oct-2012	Review 9019 documents for production (4.4); emails with team regarding document review (.2).	Coleman, Danielle	4.60	2,852.00
18-Oct-2012	Conduct document review of production to examiner.	Dalton, Chris	7.70	3,580.50
18-Oct-2012	Attend training regarding review protocol(2.3); attend training regarding use of review database (1.2); review background materials in preparation for document review pursuant to examiner subpoenas (.5).	Datlowe, Nicholas A.	4.00	1,660.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Correspond with E. Illovsky and J. Serrano regarding Examiner interview prep (.6); analysis of receivable factoring facility between Ally and ResCap (1.0); call with F. Gilbert regarding schedule for Examiner interviews with ResCap employees (.1).	Day, Peter H.	1.70	705.50
18-Oct-2012	Continue to update production database per the request of V. Bergelson (2.0); email communications with V. Bergelson regarding update status (1.0).	Glidden, Madeline E.	3.00	690.00
18-Oct-2012	Review of clawed back document privilege issues (.2) and send email memorandum regarding same (.3); discussion with team regarding Ally clawback request (.4).	Harris, George C.	0.90	787.50
18-Oct-2012	Review T. Hamzhepour documents (1.9); discuss Ally clawback request and common interest privilege with D. Rains, G. Harris and D. Clark (1.0); discuss document review with D. Clark (.4).	Herlihy, Erin I.	3.30	1,666.50
18-Oct-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	4.30	1,505.00
18-Oct-2012	Call with D. Brown regarding background of case (.1); review background materials (.4); attend training on document review (2.9).	Kaiser, Aurora V.	3.40	1,411.00
18-Oct-2012	Attend examiner training conference call (2.7); attend discovery partner training call (1.3); review document review materials (1.3).	Kitano, Jamie Haruko	5.30	2,464.50
18-Oct-2012	Review document production; review collection log documents; update production log.	Lenkey, Stephanie A.	1.30	357.50
18-Oct-2012	Attention to 9019 discovery and email review issues (1.0); review privilege clawback correspondence and analysis in 9019 motion (1.0); meeting with client and trustees regarding loan file production (1.0); meetings with team regarding Examiner email production (1.0); correspondence regarding MBIA submission and use of confidential information (.5).	Levitt, Jamie A.	4.50	3,937.50
18-Oct-2012	Coordinate UCC document production.	Martin, Samantha	0.30	178.50
18-Oct-2012	Conduct quality control of Morrison & Foerster documents before production in connection with RMBS 9019 motion (6.0); conduct review of documents for supplemental 9019 production (1.1).	Moloff, Leda A.	7.10	3,585.50
18-Oct-2012	Perform quality control on documents being produced to SEC.	Nguyen, Thuan H.	1.00	285.00
18-Oct-2012	Attend document review training (2.0); Attend document review software training (2.0); review memorandum describing the facts of the case (2.1).	Petraglia, Robert Trav	6.10	2,836.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Meeting with M. Puntus and K. Chopra regarding collection of documents regarding 9019 motion (1.0); discussion with team regarding Ally clawback request and common interest privilege (1.0).	Rains, Darryl P.	2.00	1,950.00
18-Oct-2012	Review draft correspondence regarding response to third-party subpoena and FHFA opinion (.2); review emails regarding third-party document requests and position on stay issues (.2).	Rosenbaum, Norman S.	0.40	320.00
18-Oct-2012	Conduct third level review of partially redacted materials.	Rowe, Tiffany A.	1.50	622.50
18-Oct-2012	Review of RMBS 9019 documents for production.	Ruiz, Ariel F.	10.90	5,504.50
18-Oct-2012	Call with D. Brown and email D. Rains regarding additional resources for document review (.5); email new reviewers (.4).	Salerno, Robert A.	0.90	697.50
18-Oct-2012	Conduct document review in connection with RMBS 9019 motion.	Smoot, Mark T.	8.00	2,200.00
18-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	3.00	1,050.00
18-Oct-2012	Analysis of documents completed by contract attorney (2.0); assist team regarding 9019 review of ResCap custodian e-mails (2.8).	Ziegler, David A.	4.80	2,136.00
19-Oct-2012	Preparing documents for production to examiner.	Al Najjab, Muhannad R.	3.00	885.00
19-Oct-2012	Coordinate document production.	Bergelson, Vadim	7.20	2,052.00
19-Oct-2012	Review Bounce materials for production and discuss designations regarding same (1.3); follow-up regarding waves 2 and 3 examiner document requests (1.2); emails with team and CLL regarding staffing and QC review (.8).	Brown, David S.	3.30	2,260.50
19-Oct-2012	Participate in QC protocol training (4.0); conduct QC review of Young Privilege batch 21 (4.0).	Chang, Annabel R.	8.00	3,320.00
19-Oct-2012	Emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.9); review (1.0) and analysis of ResCap custodian emails for production in 9019 matter (4.4); emails with V. Bergelson, M. Smoot, and document vendor regarding technical issues with 9019 review (1.3). Call with D. Rains regarding FTI document production (.3).	Clark, Daniel E.	9.90	5,890.50
19-Oct-2012	Review 9019 documents (6.5); emails with ResCap document review team regarding document review (.2).	Coleman, Danielle	6.70	4,154.00
19-Oct-2012	Call with G. Marty regarding quality control document review training (.7); conduct document review (7.4).	Dalton, Chris	8.10	3,766.50

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review background material in preparation for review of documents potentially responsive to examiner's subpoenas.	Datlowe, Nicholas A.	0.70	290.50
19-Oct-2012	Meeting with J. Levitt regarding Chopra Puntus deposition preparation (.7); meet with L. Moloff regarding Chopra Puntus deposition preparation (.5); review Centerview documents and begin outline of prep materials (5.1).	DeArcy, LaShann M.	6.30	4,315.50
19-Oct-2012	Review of shared service agreement for analysis of protocol in resolving litigation document production issues (.5); exchange of emails with litigation team members regarding litigation document production issues (.3); call with J. Haims regarding litigation document production issues (.1); call with Kirkland regarding litigation document production and shared services issues (.1).	Engelhardt, Stefan W.	1.00	850.00
19-Oct-2012	Continue analysis of SEC investigation (.3); call with B. Hoffman regarding file servers (1.3).	Fons, Randall J.	1.60	1,336.00
19-Oct-2012	Call with S. Engelhardt regarding litigation document production issues.	Haims, Joel C.	0.10	85.00
19-Oct-2012	Review proposed stipulation regarding privilege waiver (.2); call with D. Rains regarding proposed waiver and related issues (.5).	Harris, George C.	0.70	612.50
19-Oct-2012	Review T. Hamzehpour and J. Whitlinger documents (8.7); attend call regarding document review with D. Clark, M. Smoot et. al. (.3); perform quality control on documents reviewed for production and provide feedback to document reviewers (2.4).	Herlihy, Erin I.	11.40	5,757.00
19-Oct-2012	Prepare for (.2) and participate in call with client personnel and R. Fons regarding file servers (1.3).	Hoffman, Brian N.	1.50	990.00
19-Oct-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	0.30	105.00
19-Oct-2012	Examiner document production training.	Kaiser, Aurora V.	0.30	124.50
19-Oct-2012	Attend meeting with document review team regarding second level review (.7); perform first level review of document production (4.0).	Kapadia, Huzefa N.	4.70	2,185.50
19-Oct-2012	Correspond with Discovery Partner support (.2); review examiner review protocol (7.1).	Kitano, Jamie Haruko	7.30	3,394.50
19-Oct-2012	Attention to discovery issues for 9019 motion (.3); attention to loan files production (.3); review correspondence regarding 9019 privileged clawback (.2); meeting with L. DeArcy regarding Chopra Puntus preparation (.7).	Levitt, Jamie A.	1.50	1,312.50

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Prepare for (.1) and participate on call with Kramer, AlixPartners, ResCap and FTI regarding FHA/VA loan data (.5); correspond with ResCap and Kramer regarding bank account information (.1).	Martin, Samantha	0.70	416.50
19-Oct-2012	Meet with L. DeArcy regarding deposition preparation (.5); call with D. Clark regarding supplemental 9019 production (.4); conduct review of documents for supplemental 9019 production (4.8).	Moloff, Leda A.	5.70	2,878.50
19-Oct-2012	Review and sign protective order (.4); review documents for production to examiner (5.6).	Petraglia, Robert Trav	6.00	2,790.00
19-Oct-2012	Call with L. Park and D. Clark regarding FTI document production (.3); preparation of limited waiver of attorney client privilege (.2); call with G. Harris regarding waiver (.5); call with T. Hamzhepour regarding waiver (.7), and emails with Kirkland and Ellis regarding waiver (1.0); calls and emails regarding deposition schedule (.3).	Rains, Darryl P.	3.00	2,925.00
19-Oct-2012	Conduct third level review of partially redacted materials for production to SEC.	Rowe, Tiffany A.	2.40	996.00
19-Oct-2012	Review documents regarding RMBS 9019 motion.	Ruiz, Ariel F.	10.30	5,201.50
19-Oct-2012	Emails regarding open examiner production issues.	Salerno, Robert A.	0.30	232.50
19-Oct-2012	Review emails regarding document collection, review and production.	Serfoss, Nicole K.	0.30	190.50
19-Oct-2012	Conduct 9019 document review.	Smoot, Mark T.	12.00	3,300.00
19-Oct-2012	Review case history and background materials relevant to 9019 document review (1.5); participate in document review training conference calls (3.0).	Svilik, Patricia	4.50	2,565.00
19-Oct-2012	Review documents in preparation for production to examiner (8.5); complete quality control training for document review (1.0).	Wheatfall, Natalie Eli	9.50	3,325.00
19-Oct-2012	Review and analyze Whitlinger, Marano, Hamzhepour and Cancelliere documents for production in connection with RMBS 9019 motion.	Ziegler, David A.	13.40	5,963.00
20-Oct-2012	Coordinate document production (4.0); discussion with legal team regarding status (.5).	Bergelson, Vadim	4.50	1,282.50
20-Oct-2012	Call with M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding training on new review platform (1.1); emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.8); review and analysis of emails and documents for production in connection with 9019 Motion (4.6).	Clark, Daniel E.	8.50	5,057.50

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20-Oct-2012	Review 9019 documents (3.0); discussion with D. Clark regarding 9019 review (.1).	Coleman, Danielle	3.10	1,922.00
20-Oct-2012	Perform quality control on documents for production and provide feedback to document reviewers (8.4); redact documents (1.2); and correspond with D. Clark, D. Ziegler, et. al regarding document responsiveness and privilege issues (.2).	Herlihy, Erin I.	9.80	4,949.00
20-Oct-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	3.00	1,050.00
20-Oct-2012	Review AFI filing in connection with production of loan files.	Lee, Gary S.	0.90	877.50
20-Oct-2012	Conduct review of documents for supplemental 9019 production (2.9); discussion with D. Clark regarding status (.1).	Moloff, Leda A.	3.00	1,515.00
20-Oct-2012	Emails and analysis regarding common interest privilege issues (.5); preparation of stipulation regarding limited waiver of privilege (.5).	Rains, Darryl P.	1.00	975.00
20-Oct-2012	Relativity training (1.0); review documents (9.0); discussion with D. Clark regarding status (.1).	Ruiz, Ariel F.	11.00	5,555.00
20-Oct-2012	Conduct 9019 document review (11.0); discussion with D. Clark regarding status (1.0).	Smoot, Mark T.	12.00	3,300.00
20-Oct-2012	Call with review team to discuss Relativity (1.0); review and analysis of Whitlinger, Marano, Hamzehpour and Cancelliere documents for production in connection with 9019 motion (9.2).	Ziegler, David A.	10.20	4,539.00
21-Oct-2012	Coordinate document production (2.6); discussion with legal team regarding status (.9).	Bergelson, Vadim	3.50	997.50
21-Oct-2012	Emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.9); review and analyze emails and documents for production in connection with 9019 Motion (5.3); draft memorandum regarding loan file and email collection for production in connection with 9019 Motion (1.3).	Clark, Daniel E.	9.50	5,652.50
21-Oct-2012	Review 9019 documents for production (7.4); discussion with D. Clark regarding status (.1).	Coleman, Danielle	7.50	4,650.00
21-Oct-2012	Conduct document review for examiner production.	Dalton, Chris	2.00	930.00
21-Oct-2012	Review background material in preparation for reviewing documents potentially responsive to examiner's subpoenas.	Datlowe, Nicholas A.	5.60	2,324.00
21-Oct-2012	Analysis and email regarding claw back documents (1.0); legal research regarding response to letter regarding claw back from opposing counsel (.7); draft and revise response to letter from opposing counsel (1.3).	Harris, George C.	3.00	2,625.00

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21-Oct-2012	Perform quality control on documents for production (5.1) and correspond with D. Clark, D. Ziegler, M. Smoot, et. al regarding document review (.3).	Herlihy, Erin I.	5.40	2,727.00
21-Oct-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	7.00	2,450.00
21-Oct-2012	Research joint defense privilege issue in connection with RMBS 9019 settlement.	Lunier, Sam	0.50	285.00
21-Oct-2012	Conduct review of documents for supplemental 9019 production.	Moloff, Leda A.	7.40	3,737.00
21-Oct-2012	Review 9019 documents for production (10.1); discussion with D. Clark regarding status (.1).	Ruiz, Ariel F.	10.20	5,151.00
21-Oct-2012	Conduct 9019 document review (9.4); discussion with D. Clark regarding status (.1).	Smoot, Mark T.	9.50	2,612.50
21-Oct-2012	Review and analyze Whitlinger, Marano, Hamzehpour and Cancelliere documents for production in connection with 9019 motion (7.9); discussion with D. Clark regarding status (.1).	Ziegler, David A.	8.00	3,560.00
22-Oct-2012	Coordinate document production (8.0); discussion with legal team regarding status (.5).	Bergelson, Vadim	8.50	2,422.50
22-Oct-2012	Correspond with additional new QC attorneys and training logistics regarding same (.8); call with H. Anderson regarding covenant certificates (.5); discuss production of RMBS 9019 supplemental discovery in connection with email review and 2d and 3d examiner waves (2.2); emails regarding Benton emails (.5); training emails to team (.5).	Brown, David S.	4.50	3,082.50
22-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	6.20	2,573.00
22-Oct-2012	Calls with V. Bergelson and document vendor regarding searching and review of 9019 production (.7); emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.2); calls with M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, and D. Coleman regarding 9019 review of ResCap custodian emails (.6); review (.2) and analysis of emails and documents for production in connection with 9019 Motion (5.0); coordinate production of emails to 9019 data room (.5); draft memorandum regarding loan file and email collection for production in connection with 9019 Motion (1.3).	Clark, Daniel E.	10.50	6,247.50
22-Oct-2012	Review 9019 documents for production (8.9); call with document review team regarding 9019 review of ResCap custodian emails and documents with 9019 motion (.3).	Coleman, Danielle	9.40	5,828.00
22-Oct-2012	Conduct document review in connection with examiner production.	Dalton, Chris	7.00	3,255.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Review background material in preparation for reviewing documents potentially responsive to examiner's subpoenas.	Datlowe, Nicholas A.	9.90	4,108.50
22-Oct-2012	Review (.1) and analysis of documents marked for production to the SEC (2.0); correspond with B. Hoffman regarding same (.1).	Day, Peter H.	2.20	913.00
22-Oct-2012	Review Centerview documents (1.0); draft Puntus Chopra deposition prep materials (3.4); draft outline for Cancelliere deposition (4.6).	DeArcy, LaShann M.	9.00	6,165.00
22-Oct-2012	Email with V. Bergelson regarding data management and production (.5); prepare and process production data (1.4); upload production data into new Lazard production database per the request of V. Bergelson (.6).	Glidden, Madeline E.	2.50	575.00
22-Oct-2012	Email correspondence regarding analysis of privilege issues related to clawed back documents (1.0); draft motion for enforcement of Confidentiality Agreement (1.70).	Harris, George C.	2.70	2,362.50
22-Oct-2012	Prepare shell pleading for motion to enforce confidentiality agreement (.3); discussion with D. Clark regarding Ally Claw Back request and common interest privilege (.6); review T. Hamzhepour documents (2.6); perform quality control on documents slated for 9019 production (4.5); redact documents (.8); discuss common interest privilege with D. Clark and D. Ziegler (.2); discuss second level review protocol with D. Clark, M. Smoot, et. al. (.2).	Herlihy, Erin I.	9.20	4,646.00
22-Oct-2012	Analysis of documents for potential privilege (.7); discussion with G. Holburt regarding document review (.2).	Hoffman, Brian N.	0.90	594.00
22-Oct-2012	Review documents (2.3); discussion with B. Hoffman regarding the same (.2).	Holburt, Gabrielle Reb	2.50	875.00
22-Oct-2012	Perform first level review of examiner document production.	Kapadia, Huzefa N.	8.70	4,045.50
22-Oct-2012	Review QC protocol (.7); review examiner documents (2.0).	Kitano, Jamie Haruko	2.70	1,255.50
22-Oct-2012	Review of 9019 document discovery, loan files production and deposition preparation (5.0); review of Examiner document production issues (1.5).	Levitt, Jamie A.	6.50	5,687.50
22-Oct-2012	Prepare materials per 9019 stipulation to produce certain board of director communications (3.0); participate in call with Morrison & Foerster reviewers regarding second level review (.3); conduct review of supplemental 9019 production (7.8).	Moloff, Leda A.	11.10	5,605.50
22-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	5.20	2,418.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Calls and emails regarding limited waiver of attorney-client privilege (.7); emails with G. Harris regarding common interest privilege issues (.6); call with D. Clark regarding document production issues (.3); preparation of claw back letter regarding 9019 discovery (.3).	Rains, Darryl P.	1.90	1,852.50
22-Oct-2012	Review 9019 documents for production (9.9); calls with D. Clark regarding 9019 review of ResCap custodian emails and documents with 9019 motion (.3).	Ruiz, Ariel F.	10.20	5,151.00
22-Oct-2012	Emails regarding second level review process and status for examiner.	Salerno, Robert A.	0.70	542.50
22-Oct-2012	Conduct 9019 document review for production.	Smoot, Mark T.	7.50	2,062.50
22-Oct-2012	Conduct 9019 document review.	Svilik, Patricia	0.50	285.00
22-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.00	3,150.00
22-Oct-2012	Review (1.0) and analysis of Whitlinger, Marano, Hamzehpour and Cancelliere documents for 9019 production (12.1); calls with D. Clark regarding 9019 review of ResCap custodian emails (.3).	Ziegler, David A.	13.40	5,963.00
23-Oct-2012	Coordinate document production (7.5); calls with legal team regarding status (.5).	Bergelson, Vadim	8.00	2,280.00
23-Oct-2012	Examiner review training (3.0); review of documents (4.0).	Bleiberg, Steven J.	7.00	3,115.00
23-Oct-2012	Assemble and review QC, privilege and review training materials and correspondence with CLL regarding same (2.0); attend QC and document review training with new Morrison attorneys (3.0); review 9019 materials for examiner production and discuss same with IT (1.3); correspond with J. Levitt regarding status of email collection and review issues (.5); discuss production of board materials and review of same (.5) call with H. Anderson regarding officer certificates and review of same (.5).	Brown, David S.	7.80	5,343.00
23-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	5.80	2,407.00
23-Oct-2012	Call with M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and A. Whitfield and J. Battle (Carpenter Lipps) regarding privilege log for 9019 production (.5); emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.6); draft memorandum regarding loan file and email collection for production in connection with 9019 Motion (4.8); review and analyze emails and documents for production in connection with 9019 Motion (6.8).	Clark, Daniel E.	14.70	8,746.50

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23-Oct-2012	Review 9019 documents for production (6.2); call with team regarding privilege and redaction log (.4); call with D. Clark regarding document review (.1).	Coleman, Danielle	6.70	4,154.00
23-Oct-2012	Conduct document review of examiner production.	Dalton, Chris	6.90	3,208.50
23-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	4.80	1,992.00
23-Oct-2012	Participate in call training for second level document reviewers.	Datlowe, Nicholas A.	1.00	415.00
23-Oct-2012	Participate in training on document review (.5); review documents (.2).	Fasman, David I.	5.20	2,938.00
23-Oct-2012	Prepare and process production data and update the RC UW production database per the request of V. Bergelson (1.7); perform analysis on document production (3.0); email communications with V. Bergelson regarding same (.4).	Glidden, Madeline E.	5.10	1,173.00
23-Oct-2012	Email correspondence regarding proposed privilege stipulation (.1); draft (1.0) and revise motion for enforcement of confidentiality agreement (1.3); draft motion regarding clawed back documents (1.0); email correspondence regarding clawed back documents issues (.4); review clawed back documents (2.5).	Harris, George C.	6.30	5,512.50
23-Oct-2012	Review T. Hamzehpour documents (2.9); perform quality control on documents reviewed for responsiveness (3.8); attend review status meeting with D. Clark, et. al. (.6).	Herlihy, Erin I.	7.30	3,686.50
23-Oct-2012	Review documents for SEC production (.2); correspond with B. Hoffman regarding the same (.3).	Holburt, Gabrielle Reb	0.50	175.00
23-Oct-2012	Attend training on quality control protocol (.9); review background materials for examiner production (.5).	Kaiser, Aurora V.	1.40	581.00
23-Oct-2012	Perform first level review of examiner document production.	Kapadia, Huzefa N.	6.10	2,836.50
23-Oct-2012	Attend QC training call (1.1); review documents (2.0).	Kitano, Jamie Haruko	3.10	1,441.50
23-Oct-2012	Attend training call for quality control review (3.0), review materials in connection with review (1.0).	Kumar, Neeraj	5.30	2,358.50
23-Oct-2012	Review deposition outlines and document pulls for 9019 witness preparation (5.0); meetings with team regarding privilege/clambake issues in 9019 discovery (1.0); meetings regarding loan file production for 9019 (1.0).	Levitt, Jamie A.	7.00	6,125.00
23-Oct-2012	Call with D. Clark and A. Ruiz regarding privilege call analysis (.2); conduct quality control of documents prior to production for supplemental 9019 document production (9.0).	Moloff, Leda A.	9.20	4,646.00
23-Oct-2012	Attend quality control review training (.9); review examiner documents for production (5.3).	Petraglia, Robert Trav	6.20	2,883.00

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23-Oct-2012	Call and letters regarding common interest privilege, privilege log, and limited waiver of attorney-client privilege.	Rains, Darryl P.	1.60	1,560.00
23-Oct-2012	Review emails from D. Beck to third parties in FHFA litigation requesting documents regarding impact of Judge Glenn's decision on discovery.	Rosenbaum, Norman S.	0.10	80.00
23-Oct-2012	Call for training regarding examiner document review.	Rosenberg, Michael J.	3.50	1,767.50
23-Oct-2012	Review 9019 documents for production (11.0); call with team regarding status of same (.5).	Ruiz, Ariel F.	11.50	5,807.50
23-Oct-2012	Emails MoFo, CLL and T. Underhill regarding tape restoration and processing issues, email volumes, search terms and other email production issues.	Salerno, Robert A.	1.00	775.00
23-Oct-2012	QC Examiner training call (1.0); first level review (3.0).	Seligson, Peter	4.00	1,780.00
23-Oct-2012	Call with G. Marty regarding SEC production review status and document collection.	Serfoss, Nicole K.	0.20	127.00
23-Oct-2012	Assist with 9019 document review (8.5); call with team regarding status (.5).	Smoot, Mark T.	9.00	2,475.00
23-Oct-2012	Meet with D. Rains and D. Clark regarding 9019 document review project.	Sousa, Christopher	0.20	93.00
23-Oct-2012	Prepare revised rule 9019 chronology incorporating Gibbs Bruns entries (4.7); prepare additional loan files for production to parties (4.9); download officer's certificates received from client for production to Examiner (1.0); prepare revised set of custodial email data for production to Examiner (1.3); review production for May 2012 board materials for witness preparation (2.6).	Tice, Susan A.T.	14.50	4,205.00
23-Oct-2012	Training for examiner discovery review.	Welch, Edward M.	3.00	1,965.00
23-Oct-2012	Review (1.0) and analysis of documents in preparation for production to examiner (9.5).	Wheatfall, Natalie Eli	10.50	3,675.00
23-Oct-2012	Review and analyze Whitlinger, Marano, Hamzehpour and Cancelliere documents for 9019 production (12.0); call with review team to discuss progress and revised review parameters (.4); research to determine what federal bankruptcy rule applies to a request for Talcott Franklin's production to the UCC (1.0).	Ziegler, David A.	13.40	5,963.00
24-Oct-2012	Coordinate document production (7.0); call with legal team regarding same (1.0).	Bergelson, Vadim	8.00	2,280.00
24-Oct-2012	Review of documents and emails for production to examiner.	Bleiberg, Steven J.	4.00	1,780.00

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24-Oct-2012	Review audit materials collected in response to discovery requests and emails with review team regarding same (2.2); draft and circulate response to Examiner discovery inquiries (1.3); correspond with legal assistant and IT regarding various confidentiality designations in connection with Examiner discovery (.5); emails with QC attorneys (.3).	Brown, David S.	4.30	2,945.50
24-Oct-2012	Prepare production documents for V. Bergelson	Chan, David	2.50	650.00
24-Oct-2012	Conduct QC review of Young Possible Privilege batch 21.	Chang, Annabel R.	6.10	2,531.50
24-Oct-2012	Calls with and address inquiries from V. Bergelson and document vendor regarding searching and review of 9019 production (1.3); emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (1.8); review (1.0) and analysis of emails and documents for production in connection with 9019 Motion (6.3); calls with and address inquiries from D. Rains regarding outstanding 9019 tasks and 9019 production (1.2).	Clark, Daniel E.	11.60	6,902.00
24-Oct-2012	Review 9019 documents for production(.2); call with D. Clark regarding status (.5).	Coleman, Danielle	0.70	434.00
24-Oct-2012	Conduct examiner document review.	Dalton, Chris	6.60	3,069.00
24-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	4.80	1,992.00
24-Oct-2012	Review (1.0) and analysis of documents marked for production to the SEC to address certain privilege concerns (1.3); correspond with B. Hoffman regarding same (.4).	Day, Peter H.	2.70	1,120.50
24-Oct-2012	Analysis of issues related to J. Cancelliere documents (1.0); meeting with J. Levitt regarding various issues relating to the preparation of the 9019 hearing, including discovery issues (1.0); meeting with D. Witte regarding obtaining documents produced to FGIC and the UCC (.5); draft letter in connection with the same (1.0); revise confidentiality agreement regarding the same (1.5); meeting with L. Moloff regarding Chopra Puntus deposition outline (.5); call with J. Battle regarding Loan files (.6); Meeting the S. Tice and D. Ziegler regarding J . Cancelliere timeline (.4); revise Chopra Puntus outline (1.5); review Carpenter Lipps issues outline (.8); review discovery letters forwarded by D. Clark (.8).	DeArcy, LaShann M.	9.00	6,165.00
24-Oct-2012	First level review of privileged attorney correspondence for production to examiner.	Fasman, David I.	4.90	2,768.50

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Date	Services	Timekeeper	Hours	Value
24-Oct-2012	Prepare and process production data and images per the request of V. Bergelson (2.0); perform quality control analysis on new production deliverables from vendor (3.0); email with V. Bergelson regarding data (.5).	Glidden, Madeline E.	5.50	1,265.00
24-Oct-2012	Prepare documents for Whitlinger deposition preparation.	Guido, Laura	0.30	84.00
24-Oct-2012	Review of clawed back 9019 document re common interest assertion (4.5); email correspondence regarding motion to enforce protective order (.3); call with opposing counsel regarding protective order and clawed back document issues (.5).	Harris, George C.	5.30	4,637.50
24-Oct-2012	Review responsive documents for privilege (5.2); attend meeting with L. DeArcy et. al regarding depositions and other upcoming tasks (.8); discuss deposition preparations with L. Moloff, A. Ruiz and D. Ziegler (.3); summarize clawback issue for L. DeArcy (.6); discuss privilege log and production issues with D. Clark, D. Ziegler, et. al. (.2); attend clawback issue meet with UCC (Kramer Levine), Ally (Kirkland & Ellis), et. al. (.5); draft memorandum on clawback meet and confer for file (.6).	Herlihy, Erin I.	8.20	4,141.00
24-Oct-2012	Review background materials and instructions for document review and second level document review.	Kaiser, Aurora V.	5.10	2,116.50
24-Oct-2012	Perform first level review of examiner document production.	Kapadia, Huzefa N.	3.50	1,627.50
24-Oct-2012	Correspond with D. Brown regarding examiner document review.	Kitano, Jamie Haruko	0.30	139.50
24-Oct-2012	Meetings with trustee counsel regarding 9019 loan file production (.5); meetings with client and team regarding meeting with trustee counsel regarding 9019 loan file production issues (1.0); meetings with UCC and clients regarding 9019 deposition schedule and preparation (1.0); review settlement correspondence chronology for 9019 motion (3.0); review (.2) and revise 9019 deposition preparation materials and meeting with L. DeArcy regarding same (1.8); meetings with team regarding 9019 strategy issues (1.0); call with Examiner counsel regarding interview and discovery schedule (1.0); meetings with team regarding Examiner document review and production status (.5); review correspondence regarding additional Examiner interviews (.5); meetings regarding Examiner plaintiff submissions (.5).	Levitt, Jamie A.	11.00	9,625.00
24-Oct-2012	Research privilege waiver issues.	Lunier, Sam	0.40	228.00
24-Oct-2012	Coordinate UCC document production (.2); review Junior Secured Notes indenture (.3); correspond with T. Goren, FTI, and Kramer regarding OID requests (.1).	Martin, Samantha	0.60	357.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2012	Conduct quality control of privileged documents for supplemental 9019 production (3.7); meet with L. DeArcy regarding deposition preparation (.4); prepare deposition preparation outline for K. Chopra and M. Puntus (2.2); attend deposition planning meeting with L. DeArcy, A. Ruiz, E. Herlihy, and D. Ziegler (1.0).	Moloff, Leda A.	7.30	3,686.50
24-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	7.70	3,580.50
24-Oct-2012	Email exchanges with MoFo team regarding 9019 document production and privilege issues.	Princi, Anthony	0.60	585.00
24-Oct-2012	Call with all counsel regarding meet and confer on common interest privilege dispute (.5); calls with P. Bryan (Kirkland) regarding common interest privilege issues (.4); preparation of motion regarding enforcement of confidentiality order (1.5); calls regarding scheduling of depositions regarding 9019 motion (.2); emails with Kramer Levin regarding stipulation and order regarding limited waiver of attorney-client privilege (.2); call with A. Princi and J. Levitt regarding 9019 motion witness prep (.5); meetings with D. Clark regarding document production issues (.3).	Rains, Darryl P.	3.60	3,510.00
24-Oct-2012	Review of 9019 documents to be produced (8.0); call with team regarding status (.5).	Ruiz, Ariel F.	8.90	4,494.50
24-Oct-2012	Review and revise correspondence regarding status of production and clarification of prior responses (.2), and emails MoFo litigation team regarding same (0.6).	Salerno, Robert A.	0.80	620.00
24-Oct-2012	Conduct 9019 document review.	Smoot, Mark T.	5.50	1,512.50
24-Oct-2012	Team meeting regarding document review project.	Sousa, Christopher	0.20	93.00
24-Oct-2012	Meeting with L. DeArcy regarding J. Cancelliere timeline.	Tice, Susan A.T.	0.40	116.00
24-Oct-2012	Review (2.0) and analysis of documents in preparation for production to examiner (6.5).	Wheatfall, Natalie Eli	8.50	2,975.00
24-Oct-2012	Review (3.0) and analyze Whitlinger, Marano, Hamzehpour and Cancelliere documents for 9019 production (7.4); meet with L. DeArcy and S. Tice to discuss Cancelliere-related project (.2); coordinate mailing of loan files to trustees (.3); call with M. Johnson at Alston and employees of Duff & Phelps to discuss loan file issues (.2); meet with team to discuss deposition preparation tasks (1.0).	Ziegler, David A.	12.10	5,384.50
25-Oct-2012	Coordinate document production (8.8); discussions with legal team regarding status (.5).	Bergelson, Vadim	9.30	2,650.50
25-Oct-2012	Review of emails and documents for production to examiner.	Bleiberg, Steven J.	3.00	1,335.00
25-Oct-2012	Discuss production pipeline with IT and CLL and check designations regarding same.	Brown, David S.	1.50	1,027.50

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25-Oct-2012	Prepare documents for attorney review (2.0); assist S. Tice in preparation of production documents (.5).	Chan, David	2.50	650.00
25-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	4.90	2,033.50
25-Oct-2012	Calls with and address inquiries from V. Bergelson and document vendor regarding searching, quality control, and review of 9019 production (1.1); calls with and address inquiries from A. Whitfield (Carpenter Lipps) regarding privilege log for 9019 production (1.6); review (1.0) and analysis of emails and documents for production in connection with 9019 Motion (3.3); edit and update memo regarding loan file and email collection for production in connection with 9019 Motion (1.9); meeting with L. Moloff, A. Ruiz, and D. Zeigler regarding 9019 document production, task list, privilege logs, and strategy (1.5); emails with and address inquiries from J. Levitt regarding 9019 productions, task list, and strategy (1.2); call with and address inquiries from R. Dakis (Morrison & Cohen) regarding document productions (.8).	Clark, Daniel E.	12.40	7,378.00
25-Oct-2012	Conduct document review for production to examiner.	Dalton, Chris	6.30	2,929.50
25-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	5.60	2,324.00
25-Oct-2012	Review binder of chron documents (.8); meeting with D. Ziegler regarding Gibbs Brun production (.5); meeting with D. Witte regarding production (.2).	DeArcy, LaShann M.	1.50	1,027.50
25-Oct-2012	Call with ResCap team regarding SEC request for witnesses and other information.	Fons, Randall J.	1.00	835.00
25-Oct-2012	Preparation of document production per V. Bergelson's request.	Glidden, Madeline E.	2.50	575.00
25-Oct-2012	Continue to prepare and process production data ResCap EXAM1 per the request of V. Bergelson.	Glidden, Madeline E.	2.00	460.00
25-Oct-2012	Prepare and organize Cancelliere documents for L. DeArcy and D. Ziegler.	Grossman, Ruby R.	2.30	586.50
25-Oct-2012	Review clawed back documents for common interest designations (2.1); review privilege log comments (.5); meeting with D. Rains regarding common interest privilege dispute regarding 9019 motion (.4).	Harris, George C.	3.00	2,625.00
25-Oct-2012	Call with SEC regarding potential testimony and document production issues (.5); exchange email correspondence regarding document production and review issues (1.3); analysis of documents for potential privilege issues (1.2); prepare for (.2) and participate in call with R. Fons and N. Serfoss regarding SEC call (.3).	Hoffman, Brian N.	3.50	2,310.00

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25-Oct-2012	Review background materials and instructions for document review and second level document review (2.0); review documents for production to examiner (2.4).	Kaiser, Aurora V.	4.40	1,826.00
25-Oct-2012	Perform first level review of examiner document production.	Kapadia, Huzefa N.	6.50	3,022.50
25-Oct-2012	Conduct first level review of T. Hamzehpour's email correspondence in connection with a privilege analysis for examiner production.	Kumar, Neeraj	4.00	1,780.00
25-Oct-2012	Meet with J. Tanenbaum regarding UCC governance requests.	Lee, Gary S.	0.30	292.50
25-Oct-2012	Meeting with team regarding finalizing 9019 document production and privilege log (1.0); meetings with team and UCC regarding 9019 depositions (2.0); review 9019 clawback/privileged correspondence and conferences regarding same (1.5); email team and Examiner regarding document review and production status (1.0).	Levitt, Jamie A.	5.50	4,812.50
25-Oct-2012	Research privilege waiver issue.	Lunier, Sam	1.20	684.00
25-Oct-2012	Prepare deposition preparation outline for Chopra and Puntus per L. DeArcy (4.9); attend meeting with D. Clark, A. Ruiz, and D. Ziegler (1.0); begin outline summary for board of directors deposition preparation (2.2).	Moloff, Leda A.	8.10	4,090.50
25-Oct-2012	Review of document request response to Committee with M. Hager.	Moss, Naomi	0.20	101.00
25-Oct-2012	Review documents for examiner production.	Petraglia, Robert Trav	6.10	2,836.50
25-Oct-2012	Calls and emails regarding witness prep for 9019 depositions (1.0); calls and emails with D. Clark regarding several discovery issues regarding 9019 motion document requests (.5); meeting with G. Harris regarding common interest privilege dispute regarding 9019 motion (.4); numerous calls and emails regarding common interest privilege issue (1.7).	Rains, Darryl P.	3.60	3,510.00
25-Oct-2012	Review documents and emails from T. Hamzehpour for Examiner's review of ResCap.	Rosenberg, Michael J.	4.30	2,171.50
25-Oct-2012	Conduct third level review of IR documents for privilege for production to SEC (2.0); correspond with B. Hoffman regarding results (.9).	Rowe, Tiffany A.	2.90	1,203.50
25-Oct-2012	Review 9019 documents for production (7.0); meet with team regarding next steps in litigation (1.5).	Ruiz, Ariel F.	8.50	4,292.50
25-Oct-2012	Review Homecoming guidelines and correspond regarding production of same.	Serfoss, Nicole K.	0.70	444.50
25-Oct-2012	Conduct 9019 document review.	Smoot, Mark T.	5.50	1,512.50

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25-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.00	2,800.00
25-Oct-2012	Coordinate delivery of additional loan files to the trustees (.3); review and analyze Marano, Whitlinger, and Cancelliere documents (2.1); review (1.0) and analysis of Centerview's production (3.5); analysis of production to determine important or otherwise sensitive documents (4.0); meet with D. Clark, A. Ruiz and L. Moloff to discuss tasks and progress (1.5).	Ziegler, David A.	12.40	5,518.00
26-Oct-2012	Coordinate document production.	Bergelson, Vadim	7.50	2,137.50
26-Oct-2012	First level review of emails for production to examiner.	Bleiberg, Steven J.	3.00	1,335.00
26-Oct-2012	Prepare discovery status report for chambers conference (1.8); review officer certificates and minutes in advance of production to Examiner and communication with IT as well (1.2); follow-up regarding 2d and 3rd examiner discovery requests (1.5).	Brown, David S.	4.50	3,082.50
26-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	2.00	830.00
26-Oct-2012	Review RMBS 9019 documents for production (3.5); email with team regarding document review status (.2); call with A. Ruiz regarding document review instructions (.1).	Coleman, Danielle	3.80	2,356.00
26-Oct-2012	Conduct review of documents to be produced to examiner.	Dalton, Chris	4.50	2,092.50
26-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	3.70	1,535.50
26-Oct-2012	Review (.2) and analysis of certain documents marked for production to the SEC (.3); correspond with B. Hoffman and T. Rowe regarding same (.1); third-level review of certain documents marked for production to the SEC (1.1).	Day, Peter H.	1.70	705.50
26-Oct-2012	Follow-up with J. Levitt regarding Chopra Puntus outlines (.1); follow-up with D. Clark regarding discovery (.5); analysis of Ally production issues (.1); meeting with D. Ziegler regarding same (.3).	DeArcy, LaShann M.	1.00	685.00
26-Oct-2012	Call with CLL and B. Hoffman regarding SEC request for witnesses (1.0); review and respond to emails (.1).	Fons, Randall J.	1.10	918.50
26-Oct-2012	Prepare production data for production database per the request of V. Bergelson (1.5); prepare and process production data for the ResCap production database per the request of V. Bergelson (2.2).	Glidden, Madeline E.	3.70	851.00
26-Oct-2012	Revise redaction log.	Grossman, Ruby R.	1.20	306.00
26-Oct-2012	Email document review team regarding privilege logs (.2); meeting with D. Rains regarding 9019 common interest privilege dispute (.1).	Harris, George C.	0.30	262.50

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26-Oct-2012	Review deposition preparation chronology compiled to date and deposition issues outline (1.1); identify key documents for deposition preparations (6.6); review of correspondence from UCC regarding professional eyes only designations (.2); review UCC confidentiality agreement (.3); discuss professional eyes only designations with A. Ruiz and S. Tice (.3); analysis of professional eyes only designated documents as compared to Ally clawback request documents (.3).	Herlihy, Erin I.	8.80	4,444.00
26-Oct-2012	Exchange email correspondence regarding document production issues (.6); analysis of documents for potential production to SEC (.3).	Hoffman, Brian N.	0.90	594.00
26-Oct-2012	Review documents for production to examiner.	Kaiser, Aurora V.	1.70	705.50
26-Oct-2012	Perform first level review of examiner document production.	Kapadia, Huzefa N.	8.20	3,813.00
26-Oct-2012	Conduct first level review of T. Hamzehpour's email correspondence in connection with privilege analysis of production to examiner.	Kumar, Neeraj	3.60	1,602.00
26-Oct-2012	Review (.2) and respond to emails from production team regarding status on Examiner documents and follow up requests (.4).	Lee, Gary S.	0.60	585.00
26-Oct-2012	Research privilege waiver issue.	Lunier, Sam	0.70	399.00
26-Oct-2012	Review and respond to correspondence regarding materials for deposition preparation of board of directors.	Moloff, Leda A.	0.20	101.00
26-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	3.80	1,767.00
26-Oct-2012	Meetings with G. Harris regarding 9019 common interest privilege dispute (.3); email to G. Lee and K. Eckstein regarding common interest privilege (.2).	Rains, Darryl P.	0.50	487.50
26-Oct-2012	Conduct final privilege review of SEC production at request of B. Hoffman.	Rowe, Tiffany A.	0.70	290.50
26-Oct-2012	Review 9019 documents for exhibits (6.2); revise privilege log (2.5); attend to production (.5); meet with counsel regarding production (.5); analysis of Kramer Levin request regarding REO (1.0).	Ruiz, Ariel F.	10.70	5,403.50
26-Oct-2012	Call with B. Hoffman, R. Fons and J. Battle concerning production of witnesses to the SEC (1.5); draft summary of call and send to R. Fons and B. Hoffman (.5); correspond with T. Nguyen, K. Vieyra, and B. Hoffman regarding production of homecoming guidelines and redacted management reports (.5).	Serfoss, Nicole K.	2.50	1,587.50
26-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.00	3,150.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Analysis of 9019 production to determine important or otherwise sensitive documents (7.6); prepare the redaction log (3.5); meeting with L. DeArcy regarding Ally production issues (.1).	Ziegler, David A.	11.20	4,984.00
27-Oct-2012	Review documents for production in connection with RMBS 9019 motion.	Coleman, Danielle	2.10	1,302.00
27-Oct-2012	Conduct document review of examiner production.	Dalton, Chris	1.50	697.50
27-Oct-2012	Analyze privilege issues (.7); email exchanges with MoFo team regarding same (.6).	Princi, Anthony	1.30	1,267.50
27-Oct-2012	Emails regarding limited waiver of attorney client privilege regarding 9019 motion (.5); review of discovery summary memorandum (.4).	Rains, Darryl P.	0.90	877.50
27-Oct-2012	Review 9019 documents for production.	Ruiz, Ariel F.	4.80	2,424.00
27-Oct-2012	Analyze 9019 production to determine important or otherwise sensitive documents.	Ziegler, David A.	3.80	1,691.00
28-Oct-2012	Review documents for production to examiner.	Coleman, Danielle	6.80	4,216.00
28-Oct-2012	Conduct document review of production to examiner.	Dalton, Chris	2.50	1,162.50
28-Oct-2012	Perform first level review of privileged documents for production to examiner.	Fasman, David I.	1.00	565.00
28-Oct-2012	Identify key documents for deposition preparations.	Herlihy, Erin I.	5.20	2,626.00
28-Oct-2012	Review documents for production to examiner.	Kaiser, Aurora V.	2.20	913.00
28-Oct-2012	Conduct first level review of T. Hamzhepour's email correspondence in connection with a privilege analysis of examiner production.	Kumar, Neeraj	3.40	1,513.00
28-Oct-2012	Review and respond to correspondence regarding materials for deposition preparation of board of directors.	Moloff, Leda A.	0.60	303.00
28-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	3.00	1,395.00
28-Oct-2012	Emails regarding dispute over professional eyes only designation (.4); emails regarding waiver of attorney client privilege regarding 9019 motion (.4).	Rains, Darryl P.	0.80	780.00
28-Oct-2012	Review documents and emails from T. Hamzhepour for Examiner's review of RESCAP.	Rosenberg, Michael J.	3.20	1,616.00
28-Oct-2012	Review 9019 documents for production (6.5); analysis of documents Kramer seeks to remove PEO (1.2).	Ruiz, Ariel F.	7.70	3,888.50
28-Oct-2012	Analysis of 9019 production to determine important or otherwise sensitive documents.	Ziegler, David A.	3.50	1,557.50
29-Oct-2012	Coordinate document production (2.0); discussions with legal team regarding status (.7).	Bergelson, Vadim	2.70	769.50
29-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for production to examiner.	Chang, Annabel R.	6.20	2,573.00

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29-Oct-2012	Review documents for production to examiner (3.3); emails with team regarding document review strategy (0.1).	Coleman, Danielle	3.40	2,108.00
29-Oct-2012	Conduct document review for production to examiner.	Dalton, Chris	5.60	2,604.00
29-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	8.30	3,444.50
29-Oct-2012	Analysis and email correspondence regarding common interest and professional eyes only issues (.1); calls with D. Rains regarding privilege issues and designation of professional eyes only dispute (.3).	Harris, George C.	0.40	350.00
29-Oct-2012	Identify key documents for SEC deposition preparation.	Herlihy, Erin I.	2.30	1,161.50
29-Oct-2012	Call with B. Hoffman regarding outstanding projects in connection with SEC production.	Holburt, Gabrielle Reb	0.30	105.00
29-Oct-2012	Review information relating to second attorney review for document production to examiner.	Kapadia, Huzefa N.	1.20	558.00
29-Oct-2012	Review documents for examiner production.	Kitano, Jamie Haruko	4.60	2,139.00
29-Oct-2012	Conduct first level review of T. Hamzhepour's email correspondence in connection with a privilege analysis of production to examiner.	Kumar, Neeraj	4.50	2,002.50
29-Oct-2012	Research privilege waiver issue in connection with 9019 motion.	Lunier, Sam	1.20	684.00
29-Oct-2012	Analysis of ResCap board minutes in preparation for board of directors SEC depositions and prepare outline for same.	Moloff, Leda A.	5.00	2,525.00
29-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	10.00	4,650.00
29-Oct-2012	Meet and call with Kramer Levin and others regarding common interest privilege issues (.4); call with P. Bryan regarding common interest privilege issues (.2); emails with G. Lee and others regarding common interest privilege issues (.2); call with P. Kaufman regarding limited waiver of attorney client privilege stipulation (.3); emails regarding limited waiver dispute (.4); calls and emails with G. Harris regarding privilege issues and designation of professional eyes only dispute (.4).	Rains, Darryl P.	1.90	1,852.50
29-Oct-2012	Review documents and emails from T. Hamzhepour for production to Examiner.	Rosenberg, Michael J.	6.80	3,434.00
29-Oct-2012	Correspond with B. Hoffman regarding continuing third level review of documents for production to SEC.	Rowe, Tiffany A.	0.10	41.50
29-Oct-2012	Review 9019 documents for production (6.8); call with Carpenter Lipps regarding Kramer removal of PEO (.7).	Ruiz, Ariel F.	7.50	3,787.50
29-Oct-2012	Review documents for production to examiner.	Svilik, Patricia	4.10	2,337.00
29-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.80	3,080.00

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29-Oct-2012	Analysis of 9019 production to determine important or otherwise sensitive documents.	Ziegler, David A.	8.50	3,782.50
30-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for production to examiner.	Chang, Annabel R.	6.10	2,531.50
30-Oct-2012	Review 9019 documents for production (1.5); discussion with D. Ziegler regarding chronology of key documents (.2).	Coleman, Danielle	1.70	1,054.00
30-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	7.00	2,905.00
30-Oct-2012	Review (1.0) and analysis of documents regarding professional eyes only designations (1.3).	Harris, George C.	2.30	2,012.50
30-Oct-2012	Analysis of documents for production to SEC.	Hoffman, Brian N.	1.50	990.00
30-Oct-2012	Review of documents for production to examiner.	Kaiser, Aurora V.	5.60	2,324.00
30-Oct-2012	Perform second level review of documents for production to examiner.	Kapadia, Huzefa N.	1.20	558.00
30-Oct-2012	Review documents for examiner production.	Kitano, Jamie Haruko	0.70	325.50
30-Oct-2012	Conduct first level review of T. Hamzehpour's email correspondence in connection with a privilege analysis for examiner production.	Kumar, Neeraj	8.50	3,782.50
30-Oct-2012	Correspondence with witnesses and UCC counsel regarding rescheduling of 9019 depositions (1.0); review production chronology for 9019 witness preparation (2.0); correspondence and calls with internal team regarding confidentiality and privilege designations for 9019 production (1.0); review outlines for Centerview witness preparation for 9019 depositions (1.0).	Levitt, Jamie A.	5.00	4,375.00
30-Oct-2012	Review and respond to correspondence regarding materials for SEC deposition preparation of board of directors.	Moloff, Leda A.	0.30	151.50
30-Oct-2012	Email exchanges with counsel for the committee and counsel for Ally regarding discovery issues.	Moss, Naomi	0.30	151.50
30-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	4.90	2,278.50
30-Oct-2012	Perform continuing third level review of loan tape documents for production to SEC.	Rowe, Tiffany A.	2.10	871.50
30-Oct-2012	Emails J. Battle and D. Brown regarding production issues (0.3); emails to additional document reviewers regarding review protocol (.3); email second level review team regarding same (.4).	Salerno, Robert A.	1.00	775.00
30-Oct-2012	Review documents for production to examiner.	Svilik, Patricia	4.00	2,280.00
30-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.30	3,255.00

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Date	Services	Timekeeper	Hours	Value
30-Oct-2012	Analysis of 9019 production to determine important or otherwise sensitive documents (5.4); meet with D. Coleman regarding chronology of key documents (.2).	Ziegler, David A.	5.60	2,492.00
31-Oct-2012	Verify trustees for PLS trusts in connection with information request from creditors.	Beck, Melissa D.	3.80	2,527.00
31-Oct-2012	Correspond with examiner production QC team regarding various issues (.5); review training materials and protocol (1.5).	Brown, David S.	2.00	1,370.00
31-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for production to examiner (2.0); redact privileged documents (2.8).	Chang, Annabel R.	4.80	1,992.00
31-Oct-2012	Review documents for production in connection with 9019 motion.	Coleman, Danielle	0.30	186.00
31-Oct-2012	Attend training regarding document review protocol for examiner production, case background, and use of database (3.0); analysis of Whittlinger affidavit, document requests, and various background documents (3.6); analysis of and categorize ResCap document production (1.5).	Cooper, Nathan	8.10	4,293.00
31-Oct-2012	Conduct document review of examiner production.	Dalton, Chris	6.10	2,836.50
31-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	0.10	41.50
31-Oct-2012	Correspondence with Kirkland regarding deposition issues.	Engelhardt, Stefan W.	0.10	85.00
31-Oct-2012	Call with D. Rains regarding client privilege analysis and briefing.	Harris, George C.	0.50	437.50
31-Oct-2012	Review (.2) and revise correspondence to SEC regarding document production (.3); finalize document production to SEC and exchange emails regarding same (1.5).	Hoffman, Brian N.	2.00	1,320.00
31-Oct-2012	Review documents for production to examiner.	Kaiser, Aurora V.	2.40	996.00
31-Oct-2012	Perform second level review of documents for examiner production.	Kapadia, Huzefa N.	6.00	2,790.00
31-Oct-2012	Review documents for examiner production.	Kitano, Jamie Haruko	2.40	1,116.00
31-Oct-2012	Conduct first level review of T. Hamzehpour's email correspondence in connection with a privilege analysis for production to examiner.	Kumar, Neeraj	6.00	2,670.00
31-Oct-2012	Review emails and letters regarding RMBS discovery from Ally and Committee (1.2); call with K. Eckstein regarding same and privilege matters (.3); calls with RMBS team regarding privilege issues and waiver (.8).	Lee, Gary S.	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Meetings and email with internal team and committee counsel regarding privilege issues and confidentiality designations for 9019 production (1.0); review memorandum regarding confidentiality designations for 9019 production (.5); meetings with committee counsel and witnesses regarding scheduling for 9019 depositions (1.0).	Levitt, Jamie A.	2.50	2,187.50
31-Oct-2012	Prepare Board of Directors deposition preparation materials.	Moloff, Leda A.	4.90	2,474.50
31-Oct-2012	Manage production request of previously produced documents (1.0); perform quality control of documents being produced (1.0).	Nguyen, Thuan H.	2.00	570.00
31-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	7.50	3,487.50
31-Oct-2012	Calls with G. Lee regarding attorney client privilege issues (.3); call with G. Lee and K. Eckstein regarding attorney client and common interest privilege issues (.4); call with G. Harris regarding attorney client privilege analysis and briefing (.5); call with J. Ruckdaschel regarding deposition preparation regarding 9019 motion (.8).	Rains, Darryl P.	2.00	1,950.00
31-Oct-2012	Review documents and emails from T. Hamzehpour for production for examiner.	Rosenberg, Michael J.	6.70	3,383.50
31-Oct-2012	Perform continuing third level review of seller documents for production to SEC (.4); conference call with B. Hoffman, N. Serfoss, and P. Day regarding preparing witnesses for interviews (1.0).	Rowe, Tiffany A.	1.40	581.00
31-Oct-2012	Review draft letter to the court and provide requested information regarding document review in connection with examiner production to D. Raines (.4); emails J. Levitt and J. Battle (.4); draft response to request for update on timing of examiner production (.6).	Salerno, Robert A.	1.40	1,085.00
31-Oct-2012	QC Examiner production.	Seligson, Peter	1.00	445.00
31-Oct-2012	Review (.2) and respond to emails regarding SEC document production (.4).	Serfoss, Nicole K.	0.60	381.00
31-Oct-2012	Attend training regarding examiner document review (2.0); attend training regarding document review database ("Discovery Partners" or "DTI") (1.0); read document requests, document review protocol (.1), and related documents in preparation for document review (2.0); review examiner documents for responsiveness and privilege and tag the same for production (1.7).	Simon, Joanna L.	6.80	2,822.00
31-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.20	3,570.00
31-Oct-2012	Review of 9019 RMBS production to determine important or otherwise sensitive documents.	Ziegler, David A.	7.70	3,426.50

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Date	Services	Timekeeper	Hours	Value
Total: 025	Discovery or Rule 2004 Requests		2,773.10	1,444,588.00
Schedules and Statements				
22-Oct-2012	Review Schedules and SOFAs for specific company listing.	Guido, Laura	0.20	56.00
Total: 026	Schedules and Statements		0.20	56.00
First Day Motions and Hearings				
02-Oct-2012	Participate in telephonic scheduling meeting with all parties (1.2); meet with D. Clark regarding same (.4).	Moloff, Leda A.	1.60	808.00
Total: 027	First Day Motions and Hearings		1.60	808.00
Other Motions and Applications				
01-Oct-2012	Review correspondence from Alabama counsel on C. Jackson chapter 7 bankruptcy (.5) and forward same to Chambers (.1).	Crespo, Melissa M.	0.60	228.00
01-Oct-2012	Cite-check objection to renewed motion of P. N. Papas to convert to chapter 7 case (.7); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	1.00	280.00
01-Oct-2012	Legal research regarding factors for approval of RMBS settlement motion.	Harris, George C.	0.40	350.00
01-Oct-2012	Revise objection to Papas' motion to convert the cases (.5); correspond with ResCap regarding same (.1); prepare same for filing (.2).	Martin, Samantha	0.80	476.00
04-Oct-2012	Discussion with S. Martin regarding Papas' motion to convert.	Marinuzzi, Lorenzo	0.10	86.50
04-Oct-2012	Review and revise proposed interim orders on PWC and law firms (.5); discussion with J. Newton regarding same (.2).	Marinuzzi, Lorenzo	0.70	605.50
04-Oct-2012	Discuss Papas' motion to convert with N. Rosenbaum and E. Richards (.2); discuss same with L. Marinuzzi (.1); review documents filed by Papas (.8); call with E. Frejka (Kramer) regarding same (.4); correspond with ResCap and Kramer regarding same (.2).	Martin, Samantha	1.70	1,011.50
04-Oct-2012	Discussion with S. Martin regarding Papas motion to convert (.1); discussion with N. Rosenbaum regarding comments to motion and declarant issues (.1).	Richards, Erica J.	0.20	119.00
04-Oct-2012	Review draft of pleading to be submitted regarding Lewis motions regarding finding of vexatious litigation (.2); meet with S. Martin regarding Papas motion to convert the case (.2); review comments to draft motion on Oakland tenant matter seeking approval to perform remediation activities and discussion with E. Richards regarding comments to motion and declarant issues (.6).	Rosenbaum, Norman S.	1.00	800.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Review Debtors' fact Witness Disclosures pleading for D. Clark (.1); file same (.1).	Kline, John T.	0.20	59.00
06-Oct-2012	Review Bayern LB motion to withdraw reference (1.1); emails to J. Ruckdaschel and M. Beck regarding response to same (.3).	Lee, Gary S.	1.40	1,365.00
08-Oct-2012	Prepare Connor reply to debtors' objections for submission to Court (.1); prepare and submit same to clerk's office for filing (.3); cite-check cases and update table of authorities for amended KEIP motion (3.3); prepare (.1), file (.1), and coordinate statement in support of PWC compensation motion and Pepper Hamilton and Hudson Cook retention applications (.1).	Guido, Laura	4.00	1,120.00
08-Oct-2012	Review background received from ResCap regarding Papas (.2); review Papas' pleadings (.3); research MERS issues in connection with same (1.4); draft hearing script for Papas's motion to convert (1.0).	Martin, Samantha	2.90	1,725.50
08-Oct-2012	Review and analyze Mitchell settlement agreement (1.8); call with J. Wishnew regarding same (.1); review and revise 9019 motion regarding same (4.2); prepare list of open issues with respect to same (.8); research same (1.0); email to J. Wishnew and L. Marshall regarding same (.3).	Molison, Stacy L.	8.20	4,633.00
09-Oct-2012	Prepare and file amended KEIP motion (1.2); prepare unreported decisions/orders cited in same for submission to Chambers (.2); prepare courtesy copies of same for Chambers (.3); prepare (.1), file and coordinate service of letter in connection with RMBS discovery issues (.1).	Guido, Laura	1.90	532.00
09-Oct-2012	Review with S. Martin materials on Papas for motion to convert (.7); correspondence with J. Scoliard regarding Papas litigation history and reply (.6).	Marinuzzi, Lorenzo	1.30	1,124.50
09-Oct-2012	Call with M. Hager regarding Mortgage Electronic Registration System (.6); revise Papas hearing script (.8); review procedural history in Papas cases (2.8); correspond with L. Marinuzzi regarding same (.2).	Martin, Samantha	4.40	2,618.00
10-Oct-2012	Review background information and motion papers on Papas motion to convert.	Marinuzzi, Lorenzo	1.00	865.00
10-Oct-2012	Discuss objection to Committee's standing motion with T. Goren (.2); discuss vexatious litigant issues with J. Scoliard (ResCap) (.3).	Martin, Samantha	0.50	297.50
10-Oct-2012	Further review and revise 9019 motion (2.3); research same (1.5); draft declaration with respect to same (2.5); review and revise same (.8).	Molison, Stacy L.	7.10	4,011.50
10-Oct-2012	Email exchange with T. Dychoskeck regarding the status of the People's Choice settlement.	Moss, Naomi	0.20	101.00

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11-Oct-2012	Exchange of e-mails with team members regarding privilege issues (.3); attention to production of documents on cure objection motion (.5).	Engelhardt, Stefan W.	0.80	680.00
11-Oct-2012	Draft order denying Papas's motion to convert the cases.	Martin, Samantha	0.40	238.00
11-Oct-2012	Further review and revise 9019 motion and declaration (1.5); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	1.70	960.50
11-Oct-2012	Revise Oakland REO 363 motion.	Richards, Erica J.	0.90	535.50
11-Oct-2012	Review and comment on revised draft of Mitchell settlement motion.	Rosenbaum, Norman S.	1.20	960.00
14-Oct-2012	Research case law for response to Committee's standing motion.	Martin, Samantha	2.00	1,190.00
15-Oct-2012	Review (.1) and revise draft limited objection to UCC standing motion (.4).	Goren, Todd M.	0.50	362.50
15-Oct-2012	Correspond with ResCap regarding notice of marketing of Nora's former property (.1); revise order denying Papas's motion to convert the cases (.3); correspond with L. Marinuzzi regarding same (.1); review case law cited by Committee in standing motion (1.0); research case law in connection with objection to Committee's standing motion (1.9); draft limited objection to Committee's standing motion (2.3); revise objection per T. Goren's comments (.3).	Martin, Samantha	6.00	3,570.00
15-Oct-2012	Revise Oakland REO 363 motion and circulate to client for comment.	Richards, Erica J.	0.30	178.50
16-Oct-2012	Cite-check Oakland tenant 363 motion (.7); prepare exhibits to same (.3); prepare same for filing (.5).	Guido, Laura	1.50	420.00
16-Oct-2012	Review (.2) and edit response to Committee motion to prosecute lien challenge (.7).	Lee, Gary S.	0.90	877.50
16-Oct-2012	Draft letter to Nora regarding marketing of property (.4); correspond with J. Scoliard (ResCap) regarding same (.1); revise objection to UCC's motion for standing to prosecute certain claims (.8); correspond with ResCap, Centerview, FTI regarding same (.1).	Martin, Samantha	1.40	833.00
16-Oct-2012	Assist with revisions to Oakland property remediation motion.	Newton, James A.	1.80	801.00
16-Oct-2012	Revise Oakland REO 363 motion and declaration in support of same.	Richards, Erica J.	0.70	416.50
16-Oct-2012	Review and revise motion and supporting application to approve remediation regarding Oakland tenant matter and review exhibits (1.0); review emails with ResCap regarding finalizing papers (.3); emails and call with B. Whitten (ResCap counsel in the action) regarding potential agreement with plaintiffs on remediation and follow up emails confirming status (.4).	Rosenbaum, Norman S.	2.10	1,680.00

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17-Oct-2012	Retrieval of transcripts and cases for N. Moss.	Guido, Laura	0.50	140.00
17-Oct-2012	Revise Oakland REO 363 motion.	Richards, Erica J.	0.90	535.50
17-Oct-2012	Review (.2) and revise motion and supporting declaration regarding Oakland Tenant matter and authority to perform remediation (.2) and email to ResCap team regarding revisions (.2).	Rosenbaum, Norman S.	0.60	480.00
18-Oct-2012	Further research hearing transcripts for N. Moss (.7); email correspondence with D. Rains regarding filing of RMBS scheduling order (.2).	Guido, Laura	0.90	252.00
18-Oct-2012	Calls with Committee counsel regarding Borrower Committee and calls with UST and Judge Glenn (.3); client meeting regarding same (.4); calls with UST and Judge Glenn regarding same (.2); meet with N. Rosenbaum regarding status of appointment of borrowers' committee status (.1).	Lee, Gary S.	1.00	975.00
18-Oct-2012	Review PC HomeComings settlement agreement in connection with the related 9019 (.3); meeting with N. Rosenbaum regarding status of appointment of borrowers' committee status (.1).	Moss, Naomi	0.40	202.00
18-Oct-2012	Revise Oakland REO 363 motion (.9); meet with N. Rosenbaum regarding same (.3).	Richards, Erica J.	1.20	714.00
18-Oct-2012	Meet with G. Lee and N. Moss regarding status of appointment of borrowers' committee status (.4); and participate in chambers conference regarding borrowers' committee status (.3); review and comment on revised draft of Oakland section 363 motion and meet with E. Richards regarding same (.3); review motion to approve settlement of Mitchell action (.6).	Rosenbaum, Norman S.	1.60	1,280.00
19-Oct-2012	Review (.1) revise objection to UCC standing motion (.3); review JSB, US Bank and Ally limited objections (.9).	Goren, Todd M.	1.30	942.50
19-Oct-2012	Cite-check limited objection to Committee's standing motion (.6); prepare (.1), file and coordinate service of same (.1); review dates regarding same (.2); prepare (.1), file (.1) and coordinate service of Oakland tenant 363 motion (.4).	Guido, Laura	1.60	448.00
19-Oct-2012	File pro hac vice applications for J. Battle, D. Beck and J. Lipps (.3); call with court regarding proposed orders on same (.1); send court same (.1); review second supplemental motion regarding RMBS Settlement Trust agreements for D. Clark (.3); revise same (.4); prepare exhibits to same (.5); file same (.1); arrange service of same (.1).	Kline, John T.	1.90	560.50
19-Oct-2012	Review limited objections to UCC standing to prosecute lien challenge from AFI and junior bondholders.	Lee, Gary S.	1.20	1,170.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review case law cited in objection to Committee's standing motion (.5); research publicly filed financial statements (.3); revise objection to Committee's standing motion (.7); prepare same for filing (.1); review AFI's objection to standing motion (.2); review bondholders' objection to standing motion (.2); review US Bank's objection to standing motion (.2); correspond with MoFo, ResCap, FTI, and Centerview regarding same (.3).	Martin, Samantha	2.50	1,487.50
19-Oct-2012	Review and respond to emails on Oakland tenant motion with E. Richards regarding completion of same.	Rosenbaum, Norman S.	0.20	160.00
22-Oct-2012	Prepare courtesy copies of Oakland Tenant 363 Motion and Second Supplemental RMBS settlement motion.	Guido, Laura	0.20	56.00
22-Oct-2012	Call with E. Frejka regarding the borrower committee motion (.3); review insert regarding the retention of special borrower counsel (.4); discuss language for the borrower committee opinion with N. Rosenbaum (.4); revise the borrower committee insert (.5); review jennifer Scoliard's comments to the borrower committee insert (.2); call with J. Scoliard regarding the insert for the borrower motion (.2); call with E. Frejka regarding the insert for the borrower motion (.3); review the revised insert regarding the committee's retention of special counsel (.5); call with R. Ringer regarding the retention of special counsel (.2).	Moss, Naomi	3.00	1,515.00
22-Oct-2012	Call with E. Frejka and N. Moss regarding insert to order on scope of special committee counsel for borrower issues (.3); review and revise proposed draft regarding scope of special committee counsel for borrower issues (.4); call with J. Scoliard regarding review and revision of insert to order regarding scope of special committee counsel for borrower issues (.3); review and respond to emails with J. Scoliard regarding comments to insert (.3); review and respond to emails with E. Frejka regarding insert (.2); review of special counsel for borrower with M. Hager.	Rosenbaum, Norman S.	1.50	1,200.00
23-Oct-2012	Review Judge Glenn decision regarding borrower committee (.7); email client regarding same and compliance (.2).	Lee, Gary S.	0.90	877.50
23-Oct-2012	Review decision regarding denying motion to appoint official committee of borrowers (.6); meet with J. Scoliard, P. Mulcahey regarding borrower committee decision and directive to appoint special committee counsel (.3); call with E. Frejka regarding proposed counsel to serve as special counsel to UCC for borrower issues (.3).	Rosenbaum, Norman S.	1.20	960.00
23-Oct-2012	Review borrower committee decision (.3); and consider special counsel candidates (.2).	Wishnew, Jordan A.	0.50	340.00
24-Oct-2012	Meeting with L. Marinuzzi regarding borrower motion.	Lee, Gary S.	0.20	195.00

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24-Oct-2012	Discussion with N. Moss regarding T. Hamzehpour's regarding the MoCo motion (.2); meeting with G. Lee regarding borrower motion (.2).	Marinuzzi, Lorenzo	0.40	346.00
24-Oct-2012	Review Papas's recently filed documents (.1); review rules regarding same (.2); correspond with L. Marinuzzi regarding same (.1).	Martin, Samantha	0.40	238.00
24-Oct-2012	Email to L. Marshall (Bryan Cave) regarding outstanding issues pertaining to settlement motion (.4); call with L. Marshall regarding same (.3); follow-up call with J. Wishnew regarding same (.2); review (.2) and revise 9019 settlement motion (3.0); research regarding Bankruptcy Rule 7023 and Civil Rule 23 (2.4).	Molison, Stacy L.	6.50	3,672.50
24-Oct-2012	Discussion with L. Marinuzzi regarding the MoCo motion.	Moss, Naomi	0.20	101.00
24-Oct-2012	Assist N. Rosenbaum with UCC special counsel candidates.	Wishnew, Jordan A.	0.20	136.00
25-Oct-2012	Discussion with S. Martin regarding objection to Committee standing motion.	Goren, Todd M.	0.20	145.00
25-Oct-2012	Draft hearing script for objection to standing motion (1.8); discuss same with T. Goren (.2).	Martin, Samantha	2.00	1,190.00
25-Oct-2012	Email with L. Marshall (Bryan Cave) regarding additional outstanding issues pertaining to settlement motion (.3); review information provided by L. Marshall with respect to same (.4); further review and revise Mitchell 9019 settlement motion and corresponding declaration (2.2); email to J. Wishnew regarding status of same (.2); call with J. Wishnew regarding 7023 issue (.3); research regarding class certification issues (3.6); summarize findings regarding same (2.5); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	9.70	5,480.50
25-Oct-2012	Address query related to employee claims (.2); revise Mitchell motion and stipulation (.1); review pleadings and address 7023 issue with S. Molison (.5).	Wishnew, Jordan A.	0.80	544.00
26-Oct-2012	Call with S. Martin regarding recent Lewis and Papas filing.	Engelhardt, Stefan W.	0.20	170.00
26-Oct-2012	Review Committee reply to motion for exclusive authority to prosecute-settle lien challenge.	Lee, Gary S.	0.80	780.00
26-Oct-2012	Call to Chambers regarding recent Lewis and Papas filings (.1); call with S. Engelhardt regarding same (.2); prepare for hearing on UCC's motion for standing (.2); review UCC's reply (.3).	Martin, Samantha	0.80	476.00
26-Oct-2012	Call with J. Wishnew regarding revisions to Mitchell 9019 settlement motion (.3); further review and revise same as well as declaration (1.4); email with J. Wishnew regarding same (.2); email to N. Rosenbaum regarding same (.3).	Molison, Stacy L.	2.20	1,243.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Further revise Mitchell 9019 motion.	Wishnew, Jordan A.	1.60	1,088.00
28-Oct-2012	Research for memorandum regarding possible motion to disqualify counsel (1.0); draft argument outline for G. Lee (2.7).	Smiley, Benjamin	3.70	1,646.50
29-Oct-2012	Review UCC reply regarding standing motion and draft complaint (1.2); review cases cited in support of same and in objections (2.4); call with J. Adams regarding same (.3).	Goren, Todd M.	3.90	2,827.50
31-Oct-2012	Review of legal research regarding disqualification issues.	Engelhardt, Stefan W.	0.50	425.00
31-Oct-2012	Review UCC standing motion with L. Marinuzzi.	Goren, Todd M.	0.30	217.50
31-Oct-2012	Review of UCC standing motion with T. Goren.	Marinuzzi, Lorenzo	0.30	259.50
31-Oct-2012	Review Adelphia decision and transcripts regarding procedures for dealing with intercompany disputes.	Moss, Naomi	3.00	1,515.00
31-Oct-2012	Review motion to approve Mitchell settlement.	Rosenbaum, Norman S.	0.50	400.00
Total: 028	Other Motions and Applications		123.30	73,503.00
Non-Working Travel				
03-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7), travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	2.90	493.00
04-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.3); return to office (0.3).	Chow, York	0.60	102.00
04-Oct-2012	Travel to court conference regarding 9019 discovery.	Clark, Daniel E.	2.10	1,249.50
04-Oct-2012	Travel to and from court for discovery hearing.	Princi, Anthony	1.00	975.00
06-Oct-2012	Travel from SFO to NYC.	Rains, Darryl P.	8.50	8,287.50
09-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
09-Oct-2012	Travel from San Francisco, California to Columbus, Ohio.	Day, Peter H.	3.50	1,452.50
09-Oct-2012	Travel to Minneapolis for meetings.	Wishnew, Jordan A.	4.50	3,060.00
10-Oct-2012	Travel to/from court hearing.	Clark, Daniel E.	1.10	654.50
10-Oct-2012	Travel from San Francisco to Columbus, OH.	Day, Peter H.	6.00	2,490.00
10-Oct-2012	Travel to/from hearing.	Martin, Samantha	0.80	476.00
10-Oct-2012	Travel to and from court for omni hearing.	Moss, Naomi	1.50	757.50
10-Oct-2012	Travel to and from court hearing.	Princi, Anthony	1.00	975.00
10-Oct-2012	Return travel from Minnesota for client meetings.	Wishnew, Jordan A.	3.40	2,312.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (0.7); return to office (0.7).	Chow, York	1.40	238.00
11-Oct-2012	Travel from Columbus, OH to San Francisco, CA.	Day, Peter H.	6.50	2,697.50
12-Oct-2012	Non-work travel New York City to San Francisco.	Rains, Darryl P.	9.00	8,775.00
15-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
15-Oct-2012	Non-working travel San Francisco to New York City.	Rains, Darryl P.	8.00	7,800.00
17-Oct-2012	Travel to New York for bankruptcy auctions.	Kohler, Kenneth E.	5.00	3,800.00
18-Oct-2012	Non-working travel New York City to San Francisco.	Rains, Darryl P.	8.00	7,800.00
22-Oct-2012	Non-working travel between New York and San Francisco.	Rains, Darryl P.	8.00	7,800.00
24-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
26-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (0.8); return to office (0.7).	Chow, York	1.50	255.00
26-Oct-2012	Non-working travel from New York City to SFO.	Rains, Darryl P.	10.00	9,750.00
Total: 029	Non-Working Travel		98.70	72,948.00
Monthly Fee Statements (Non-Billable)				
01-Oct-2012	Continue review of August prebill.	Richards, Erica J.	4.20	2,499.00
02-Oct-2012	Coordinate edits to August prebill.	Richards, Erica J.	0.30	178.50
03-Oct-2012	Correspond with Towers Watson regarding monthly invoice.	Martin, Samantha	0.10	59.50
03-Oct-2012	Continue review of August prebill.	Richards, Erica J.	1.60	952.00
07-Oct-2012	Review and revise time detail for August.	Marinuzzi, Lorenzo	6.50	5,622.50
09-Oct-2012	Review revised August bill.	Richards, Erica J.	1.10	654.50
11-Oct-2012	Review revised August bill and finalize same.	Richards, Erica J.	1.20	714.00
Total: 030	Monthly Fee Statements (Non-Billable)		15.00	10,680.00
Ally Settlement				
19-Oct-2012	Provide guidance to ResCap management concerning possible termination of the Ally settlement and Plan Support Agreement.	Tanenbaum, James R.	0.30	298.50
Total: 032	Ally Settlement		0.30	298.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Search Ally database for committee notes regarding representation and warranty liability to prepare for witness interviews with examiner (2.0); call with J. Serrano regarding protocol for searching third party document production databases for documents relevant to examiner interviews (.4); review working draft of outline for ResCap employee interview with examiner (.3).	Gilbert, Felicia Maria	2.70	1,120.50
01-Oct-2012	Assign projects regarding Examiner discovery and interviews.	Lee, Gary S.	0.50	487.50
01-Oct-2012	Prepare examiner notes for circulation internally.	Newton, James A.	1.10	489.50
02-Oct-2012	Correspondence with J. Serrano and V. Bergelson regarding accessing databases for documents produced by ResCap and third parties to examiner (.3); review list of examiner's expressed topics of interest (.2); call with P. Day regarding same and preparation ResCap employee interview with examiner (.2); review preparation file of materials and key documents produced to examiner for ResCap employee interviewee (.5).	Gilbert, Felicia Maria	1.20	498.00
02-Oct-2012	Correspondence with J. Levitt regarding examiner interviews.	Haims, Joel C.	0.30	255.00
02-Oct-2012	Review notes from C. Dondzilla Examiner interview (.6); begin draft memorandum summarizing interview (1.6); correspondence with J. Levitt and J. Newton regarding same (.2).	Klein, Aaron M.	2.40	1,572.00
02-Oct-2012	Meetings and correspondence with MoFo team and Examiner counsel regarding discovery issues.	Levitt, Jamie A.	1.00	875.00
02-Oct-2012	Prepare outlines for upcoming examiner interviews of ResCap employees.	Serrano, Javier	5.00	2,325.00
02-Oct-2012	Draft and revise outline regarding presentation to Examiner regarding third-party claims.	Whitney, Craig B.	2.50	1,712.50
03-Oct-2012	Review documents identified in connection with Hamzehpour's interview prep (3.0); meeting with Examiner Prep Team regarding status of interview preparations (.5); correspond and meet with E. Illovsky, J. Serrano, and F. Gilbert regarding interview planning and document review planning (.2); correspond with N. Serfoss regarding same (.1); correspond with D. Beck (Carpenter Lipps) regarding Ally board minutes addressing proposed settlement (.5).	Day, Peter H.	4.20	1,743.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Review notes regarding examiner interview with attorney involved in settlement with Department of Justice and States Attorneys General (.3); review news articles regarding ResCap's proposed sale of mortgage servicing platform to Nationstar (.2); correspond with P. Day and J. Serrano regarding draft issue outline for examiner interview with ResCap employee (.2) call with J. Serrano regarding same (.3); call with P. Day regarding same (.2); review J. Serrano's outline for preparing ResCap employee for interview with examiner (.3); review 2011 notes regarding counsel interviews with ResCap employees (1.3).	Gilbert, Felicia Maria	2.80	1,162.00
03-Oct-2012	Correspondence with J. Levitt regarding T. Marano interview (.1); prepare for T. Marano interview, including review board materials (.4).	Haims, Joel C.	0.50	425.00
03-Oct-2012	E-mail regarding witness preparation issues (.5); meeting with P. Day regarding Hamzehpour issues (.1); meeting with P. Day and J. Serrano regarding document review and witness preparation issues (1.0).	Illovsky, Eugene G.	1.60	1,384.00
03-Oct-2012	Review notes from Dondzilla Examiner interview (2.1); meetings with J. Newton regarding same (.2); meetings with J. Levitt regarding memorandum summarizing Dondzilla Examiner interview (.1); draft same (4.3); review T. Hamzehpour interview preparation outline and referenced board materials and other documents (1.7); review list of topics to be discussed (.1); review items to be produced to Examiner for designation purposes (.5); calls with B. McDonald regarding FTI items to be produced to Examiner regarding designation for discovery under Examiner Order (.4); review officers memorandum in connection with request from Lazard for information in connection with the Lazard Examiner subpoena (.2); correspondence with D. Brown and J. Battle regarding same (.1); review and revise C. Dondzilla interview memorandum (.9).	Klein, Aaron M.	10.60	6,943.00
03-Oct-2012	Meetings regarding examiner interview witness preparation (1.0); review documents and outline for Hamzehpour examiner interview (3.0).	Levitt, Jamie A.	4.00	3,500.00
03-Oct-2012	Meeting with A. Klein regarding Dondzilla Examiner interview.	Newton, James A.	0.20	89.00
03-Oct-2012	Prepare for examiner interview.	Rains, Darryl P.	1.00	975.00
03-Oct-2012	Call with E. Illovsky and P. Day regarding preparation outlines for upcoming examiner interviews (.9); review documents and work on preparation outlines for examiner interviews of ResCap employees (7.8).	Serrano, Javier	8.70	4,045.50
03-Oct-2012	Draft and revise outline regarding presentation to Examiner regarding third-party claims.	Whitney, Craig B.	5.10	3,493.50
04-Oct-2012	Review orientation materials for examiner review.	Chang, Annabel R.	0.20	83.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Correspond with E. Illovsky, J. Serrano, and F. Gilbert (.7); correspond with J. Battle regarding interview preparation (.1); review and analysis of documents in support of interview preparation (2.5); factual research in support of Examiner interview preparation (5.0); update interview tracking memorandum and research task tracking charts (.5); call with A. Klein regarding document review and preparation for J. Whitlinger and T. Marano Examiner interview (.3); call with F. Gilbert regarding team meeting and status of preparation for examiner interviews with ResCap employees (.2).	Day, Peter H.	9.30	3,859.50
04-Oct-2012	Call with P. Day regarding team meeting and status of preparation for examiner interviews with ResCap employees (.2); call with P. Day and J. Serrano regarding assignments relating to preparation of ResCap employees for examiner interviews and (.5); review documents produced by third party regarding related party transactions (.5); prepare chart summarizing transactions between Ally and ResCap (2.7).	Gilbert, Felicia Maria	3.90	1,618.50
04-Oct-2012	Prepare for (.5) and participate in witness preparation for T. Hamzehpour Examiner interview (7.5); prepare documents for Examiner Interview (.4); correspondence with J. Levitt regarding same (.1); meeting with T. Hamzehpour regarding same (.2); call with P. Day regarding document review and preparation for J. Whitlinger and T. Marano Examiner Interview (.3); review chart regarding status of same (.1); call with A. Ruiz regarding preparation and information for T. Hamzehpour Examiner Interview (.1).	Klein, Aaron M.	9.20	6,026.00
04-Oct-2012	Meetings with T. Hamzehpour and team in preparation for Examiner interview.	Levitt, Jamie A.	8.00	7,000.00
04-Oct-2012	Prepare for examiner interview (1.5); attend examiner interview (.9); memorandum regarding interview (.5); calls with G. Lee and J. Levitt regarding responses to examiner questions (.6).	Rains, Darryl P.	3.50	3,412.50
04-Oct-2012	Call with A. Klein regarding forthcoming T. Hamzehpour witness interview (.3); review work product from prior interviews (.5).	Ruiz, Ariel F.	0.80	404.00
04-Oct-2012	Review and send to E. Illovsky preparation outline for upcoming examiner interview.	Serrano, Javier	6.40	2,976.00
04-Oct-2012	Calls regarding scope of T. Hamzehpour's examination and prep.	Tanenbaum, James R.	0.30	298.50
04-Oct-2012	Prepare set of presentations to the Board and the Examiner for T. Hamzehpour witness preparation.	Tice, Susan A.T.	0.40	116.00
04-Oct-2012	Address issues regarding report to Examiner regarding third-party claims.	Whitney, Craig B.	1.50	1,027.50

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Correspond with J. Levitt, A. Klein, E. Illovsky, J. Serrano, and F. Gilbert regarding preparing witnesses for Examiner interviews (.9); review and analysis of documents produced by third parties to Examiner (5.5).	Day, Peter H.	6.40	2,656.00
05-Oct-2012	E-mail correspondence regarding witness preparation and ResCap financials issues.	Illovsky, Eugene G.	0.50	432.50
05-Oct-2012	Prepare for (.5) and participate in Examiner Interview of T. Hamzehpour (7.5); follow up call with J. Levitt regarding same (.1).	Klein, Aaron M.	8.10	5,305.50
05-Oct-2012	Attend T. Hamzehpour Examiner interview (7.0); meet with team regarding Hamzehpour interview (1.0).	Levitt, Jamie A.	8.00	7,000.00
05-Oct-2012	Participate in T. Hamzehpour interview.	Ruiz, Ariel F.	8.00	4,040.00
05-Oct-2012	Review and identify relevant ResCap-produced documents in connection with examiner interview of T. Hamzehpour (1.3); analysis of chronology of key transactions and events in connection with upcoming examiner interviews of ResCap officers (1.8).	Serrano, Javier	3.10	1,441.50
05-Oct-2012	Attend part of T. Hamzehpour's examination (3.8); call with D. Rains regarding waiver of privilege (.3); follow-up assessment of the issues that the Examiner will seek to gather additional information from Rescap management (1.8).	Tanenbaum, James R.	5.90	5,870.50
07-Oct-2012	Emails with D. Rains, A. Ruiz, and J. Levitt regarding memorandum summarizing T. Hamzehpour Examiner interview.	Klein, Aaron M.	0.20	131.00
07-Oct-2012	Discussion with D. Rains (.1) and review and organize notes of T. Hamzehpour's interview preparation (2.3).	Tanenbaum, James R.	2.40	2,388.00
08-Oct-2012	Correspond with J. Serrano and F. Gilbert regarding Examiner interview preparation (.6); analysis of Examiner interview summary memorandum (.2); analysis of documents produced by certain third-parties to Examiner (1.2); correspond with E. Illovsky regarding same (.3).	Day, Peter H.	2.30	954.50
08-Oct-2012	E-mail correspondence regarding examiner interview preparation issues (.5); review memoranda regarding examiner interview issues (.5).	Illovsky, Eugene G.	1.00	865.00
08-Oct-2012	Revise Dondzila memorandum (.4); correspondence with D. Brown and J. Battle regarding Lazard request for information in connection with Examiner subpoena (.2); review and revise key document and people list in connection with same (.3); further communications with D. Brown and J. Battle regarding same (.1).	Klein, Aaron M.	1.00	655.00
08-Oct-2012	Review interview requests from Examiner and topics to be covered (.2); review of responses to questions from Examiner regarding analysis of claims (1.2).	Lee, Gary S.	1.40	1,365.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Meetings with Chadbourne and MoFo team regarding document production and witness interview scheduling (1.5); review correspondence regarding third party claims discussion with Examiner (.5); review of materials for presentation to Examiner regarding 3d party claims analysis (2.5).	Levitt, Jamie A.	4.50	3,937.50
08-Oct-2012	Conferences regarding Hamzahpour examiner interview (.40); emails regarding examiner interview schedule (.20); telephone conference with J. Whitlinger regarding interview schedule and prep (.30).	Rains, Darryl P.	0.90	877.50
08-Oct-2012	Draft memorandum regarding T. Hamzehpour witness interview (5.8); revise same (.7).	Ruiz, Ariel F.	6.50	3,282.50
08-Oct-2012	Analysis of chronology of key events and transactions up to ResCap-Ally settlement in connection with upcoming examiner interviews of ResCap officials (5.2); review (.2), summarize (.4), and identify key documents in third party production databases for use in preparing examiner witness prep outlines and document binders for ResCap employees (.8); call with F. Gilbert regarding employee interviews (.2).	Serrano, Javier	6.80	3,162.00
08-Oct-2012	Review possible supplements to the examination answers of T. Hamzehpour (.7); meet with D. Rains regarding same (.3).	Tanenbaum, James R.	1.00	995.00
08-Oct-2012	Prepare Board materials for privileged T. Devine presentation review.	Tice, Susan A.T.	0.60	174.00
08-Oct-2012	Review current status of examiner investigation.	Wishnew, Jordan A.	0.30	204.00
09-Oct-2012	Continued analysis of mortgage servicing swap agreements (.9); analysis of mortgage purchasing and supply agreements (1.1).	Day, Peter H.	2.00	830.00
09-Oct-2012	Review J. Serrano's summary of key issues to prepare ResCap employee for interview with examiner (.2); review notes from examiner interview with ResCap employee (.3); correspond with J. Serrano and P. Day regarding same (.2).	Gilbert, Felicia Maria	0.70	290.50
09-Oct-2012	Correspondence with D. Beck (CLL) regarding Dondzilla interview notes (.2); review and revise Dondzilla interview memorandum (.4); emails with B. McDonald, V. Bergelson regarding Examiner-related discovery requests (.2); review and revise memorandum summarizing T. Hamzehpour Examiner interview (3.2).	Klein, Aaron M.	4.00	2,620.00
09-Oct-2012	Attend interview of A. Pinedo and J. Tanenbaum by examiner (1.0); calls and emails regarding scheduling of examiner interviews (.5).	Rains, Darryl P.	1.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review documents and draft memorandum regarding likely examiner topics and responses for upcoming examiner interviews of ResCap employees (2.2); review (1.0), summarize (1.2), and identify relevant documents in third party production databases in connection with preparing ResCap employees for upcoming examiner interviews (2.5).	Serrano, Javier	6.90	3,208.50
09-Oct-2012	Prepare for (.4), and participate on, a call with Chadbourne and Mesirow (1.0); follow-up review of files for additional engagement letters and information that could be helpful to the examination (1.8).	Tanenbaum, James R.	3.20	3,184.00
10-Oct-2012	Respond to request from creditor regarding examiner opinion and order.	Crespo, Melissa M.	0.30	114.00
10-Oct-2012	Meeting with J. Lipps, J. Battle, D. Beck, and G. Marty (Carpenter Lipps) regarding Examiner's discovery efforts (4.0); analysis of master mortgage loan purchase agreement (1.0); correspond with E. Illovsky regarding Examiner discovery requests (.2); meeting with J. Serrano regarding Examiner interview prep (.5); review and analysis of documents Cerberus Capital Partners produced to the Examiner (2.7); analysis of draft Examiner interview outline (.7).	Day, Peter H.	9.10	3,776.50
10-Oct-2012	Review information regarding Ally Bank interests transfers (IB Finance) in 2006, March 2008 and January 2009 in preparation for call with Chadbourne, counsel to the Examiner (1.5); call with M. Distefano, S. Rivera, Ball, J. Kutzeko and other from Chadbourne and representatives of Mesirow, A. Pinedo, J. Tanenbaum, D. Rains (.7); research UBS October 2008 engagement letter and January 2009 presentation (.2); email same to Chadbourne (.1).	Evans, Nilene R.	2.50	1,900.00
10-Oct-2012	Discussions and correspondence with J. Levitt and D. Rains regarding T. Marano interview and preparation.	Haims, Joel C.	0.50	425.00
10-Oct-2012	Review and revise memorandum summarizing T. Hamzehpour Examiner Interview (4.3); call with J. Levitt regarding same (.2); emails with J. Battle regarding damages presentations, underwriting issues, and other items in preparation for Examiner interviews (.2); review pleadings regarding cure claim objections in connection with Examiner-related issues (.6); emails with B. McDonald regarding Examiner information requests (.1); review third party claims summary (.4); call with J. Battle regarding same (.2); correspondence with J. Levitt and C. Dondzila regarding examiner interviews (.2); meet with J. Levitt regarding status of Examiner interviews and issues regarding MMLPSA (.2); call with J. Levitt, J. Cancilliere (client) regarding question regarding underwriting under MMLPSA (.5); prepare summary of same (.2).	Klein, Aaron M.	7.10	4,650.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Meetings and correspondence with Examiner regarding additional witness interviews and discovery issues (1.0); review of Examiner witness interview memoranda (2.5); meetings with client regarding factual issues for Examiner interviews (1.0); discussion with J. Haims regarding T. Marano interview and preparation (.5).	Levitt, Jamie A.	5.00	4,375.00
10-Oct-2012	Calls and emails with N. Evans and J. Haims regarding scheduling of examiner interviews.	Rains, Darryl P.	0.50	487.50
10-Oct-2012	Review of, summarize, and identify relevant documents in third party production databases in connection with preparing ResCap witnesses for upcoming examiner interviews (4.9); meeting with P. Day regarding Examiner interview preparation (.5); call with F. Gilbert regarding Key issues for examiner interview with ResCap employees (.3); analysis of chronology of key events and transactions up to ResCap-Ally settlement in connection with upcoming examiner interviews of ResCap officials (2.2).	Serrano, Javier	7.90	3,673.50
10-Oct-2012	Review preparation process and issues for Whitlinger and Marano examinations (.3); call with N. Evans and others regarding scheduling of Examiner interviews (.4).	Tanenbaum, James R.	0.70	696.50
11-Oct-2012	Review various inter-company servicing agreements and provide summary of information to internal working group in connection with questions raised by examiner.	Beck, Melissa D.	2.20	1,463.00
11-Oct-2012	Analysis of ResCap's secured debt obligations to Ally Financial (1.2); review and analysis of FTI solvency analysis (.9); correspond with E. Illovsky regarding Examiner interview schedule (.1); revise and expand Whitlinger interview outline (.6); review and analysis of Ally's production to the Examiner (1.0).	Day, Peter H.	3.80	1,577.00
11-Oct-2012	Meetings with D. Rains and J. Levitt regarding issues for upcoming examiner interviews.	Illovsky, Eugene G.	2.00	1,730.00
11-Oct-2012	Coordinate call with G. Lee, J. Battle, J. Levitt, J. Ruckdaschel, and D. Horst regarding underwriting questions (.3); call with N. Evans regarding hedging, swap and mortgage loan purchase agreements (.1); call with M. Beck regarding same (.1); call with K. Kohler regarding same (.1); email with J. Levitt regarding same (.1); call with M. Renzi regarding ResCap/FTI personnel for information regarding swap mechanics (.2); call with J. Levitt regarding same (.1); call with A. Pinedo regarding same (.1); emails to G. Lee, J. Levitt and D. Rains regarding same (.2); call with J. Levitt and J. Battle regarding open issues with respect to swaps, MMLPSA, and litigation/settlements (.2); review summary of various versions of MMLPSA from M. Beck (.2); call with P. Day regarding Whitlinger and Marano witness preparation (.2).	Klein, Aaron M.	1.90	1,244.50

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11-Oct-2012	Call with A. Klein regarding coverage of MMLPSA in 2005-2007 and composition of loans purchased from Ally Bank during that period in connection with examiner questions (.1); review available versions of MMLPSA and email correspondence regarding same (0.8).	Kohler, Kenneth E.	0.90	684.00
11-Oct-2012	Emails regarding document production status (.3); emails to and from Examiner team regarding swaps and buybacks and Examiner (.4).	Lee, Gary S.	0.70	682.50
11-Oct-2012	Review materials in preparation for meeting with Examiner on third party claims (3); conference call with Examiner regarding third party claim analysis (1); follow up conferences with team regarding third party claims analysis issues for Examiner (.5).	Levitt, Jamie A.	4.50	3,937.50
11-Oct-2012	Respond to examiner inquiries regarding prepetition litigation by Lehman Brothers (.3); review and circulate additional information regarding same (.2).	Newton, James A.	0.50	222.50
11-Oct-2012	Meeting with J. Lipps regarding examiner call (.3); attend interview by examiner of D. Rains, J. Levitt and J. Lipps (1.0); emails regarding preparation for interview (.2).	Rains, Darryl P.	1.50	1,462.50
11-Oct-2012	Review (1.0), summarize (.8), and identify documents in third party databases in connection with preparing ResCap witnesses for upcoming examiner interviews (2.0); review and identify ResCap - Ally interparty transaction documents (final and draft versions) in connection with preparing ResCap witnesses for upcoming examiner interviews (1.1); call with F. Gilbert regarding mortgage loan purchase agreement documents produced to Examiner (.2).	Serrano, Javier	5.10	2,371.50
11-Oct-2012	Review detailed summary of T. Hamzehpour's responses to examiner.	Tanenbaum, James R.	0.60	597.00
11-Oct-2012	Research issues regarding prior case settlements for discussion with Examiner.	Whitney, Craig B.	2.50	1,712.50
12-Oct-2012	Research regarding regulatory issues and draft and revise summary letter to Examiner regarding regulatory issues and discovery matters.	Brown, David S.	3.50	2,397.50
12-Oct-2012	Analysis of documents produced by Goldin & Associates in response to Examiner subpoena (4.5); correspond with J. Serrano and F. Gilbert regarding Goldin & Associates documents (.3); meeting with E. Illovsky (1.0); review and analysis of Examiner's interview themes (.3).	Day, Peter H.	6.10	2,531.50
12-Oct-2012	Review proposed draft of letter to examiner counsel (.3); exchange of emails with team members regarding draft letter and privilege issues (.3).	Engelhardt, Stefan W.	0.60	510.00

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12-Oct-2012	Conversations and correspondence with D. Rains, J. Levitt and T. Marano's assistant regarding T. Marano's interview and preparation.	Haims, Joel C.	0.50	425.00
12-Oct-2012	Meeting with P. Day regarding examiner issues.	Illovsky, Eugene G.	1.00	865.00
12-Oct-2012	Call and emails with J. Levitt regarding T. Hamzehpour Examiner Interview Memorandum (.2); review and revise same (1.2); prepare memo of high-level themes of T. Hamzehpour interview (1.1); review and revise same based on J. Levitt comments (.2); coordinate call with J. Battle, J. Levitt, J. Ruckdaschel, and D. Horst regarding underwriting questions (.3); participate on same with same (1.0); emails with J. Levitt regarding staffing and scheduling issues for Examiner interviews (.2); review email from M. Ashley (Chadbourne) and various exchanges between same and A. Pinedo regarding access to ResCap personnel (.2).	Klein, Aaron M.	4.40	2,882.00
12-Oct-2012	Review emails from Examiner regarding production (.2); emails regarding additional interviews sought by Examiner (.3).	Lee, Gary S.	0.50	487.50
12-Oct-2012	Call with production team regarding Examiner discovery (1.0); meeting with client and team regarding factual analysis for Examiner interview preparation (1.0); review of Examiner interview and highlights memoranda (7.0); meeting with A. Klein, D. Rains, J. Haims and J. Tanenbaum regarding Examiner witness interview memoranda (1.0).	Levitt, Jamie A.	10.00	8,750.00
12-Oct-2012	Calls with team and emails regarding examiner interviews and prepare for J. Whitlinger and T. Marano.	Rains, Darryl P.	0.40	390.00
12-Oct-2012	Review and comment on MoFo analysis of Examiner's direction (.7); internal discussion concerning preparation of ResCap management for future discussions with the Examiner's counsel (1.1).	Tanenbaum, James R.	1.80	1,791.00
12-Oct-2012	Assist with production of tolling agreements to Examiner.	Tice, Susan A.T.	0.30	87.00
13-Oct-2012	Emails regarding examiner witness outline.	Rains, Darryl P.	0.30	292.50
13-Oct-2012	Review request of Mesirow on review of swaps and consider approaches to obtaining requested information.	Tanenbaum, James R.	0.80	796.00
14-Oct-2012	Call with D. Rains regarding examiner interview issues (.5); attention to e-mail regarding witness preparation issues and document management matters (.4).	Illovsky, Eugene G.	0.90	778.50
14-Oct-2012	Research parent corporation settlement issue.	Lunier, Sam	0.80	456.00
14-Oct-2012	Preparation of witness outline (1.0); call with E. Illovsky regarding witness outlines and witness scheduling (.5).	Rains, Darryl P.	1.50	1,462.50

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15-Oct-2012	Analysis of GM-Cerberus transaction for GMAC LLC (1.0); correspond with J. Serrano and F. Gilbert regarding Examiner interview and document planning (.2); meeting with J. Serrano and F. Gilbert regarding Examiner interview preparations (.7); correspond with A. Klein regarding interview summary memorandum (.1); analysis of documents produced by Ally and Cerberus in advance of Examiner interviews (2.1); analysis of the mortgage pipeline agreement between GMAC and ResCap (2.7); meeting with E. Illovsky, J. Serrano, and F. Gilbert (1.0).	Day, Peter H.	7.80	3,237.00
15-Oct-2012	Review chronology and summaries of related party transactions involving 2008 restructuring and transfer of mortgage servicing rights to Ally (1.3); meet with E. Illovsky, P. Day, and J. Serrano regarding submissions from Unsecured Creditors' Committee and preparation for examiner interviews (1.6); review ResCap documents produced to examiner to prepare outline for employee to be interviewed (2.2).	Gilbert, Felicia Maria	5.10	2,116.50
15-Oct-2012	Review of witness preparation for examiner interviews (.2); attention to e-mail regarding interview issues (.1); call with D. Rains regarding planned response to creditor submissions (.2); meeting with P. Day, J. Serrano, and F. Gilbert regarding work on witness preparation for examiner interviews (1.7); call with D. Rains regarding submission outline (.3).	Illovsky, Eugene G.	2.50	2,162.50
15-Oct-2012	Review documents to be produced by FTI to Examiner for designation (.4); call with B. McDonald regarding same (.3); call with L. Nees (ResCap) regarding loan production issue (.3); coordinate preparation of examiner exhibits for interviews (.3); call with M. Renzi regarding same (.2); review emails regarding examiner issues (.2).coordinate call with J. Ruckdaschel, J. Levitt, C. Dondzila, and D. Horst regarding loan production issues (.2).	Klein, Aaron M.	1.40	917.00
15-Oct-2012	Assign projects regarding Examiner, supplemental interview and creditor submissions (.9); call with D. Rains regarding written responses to examiner submissions (.3).	Lee, Gary S.	1.20	1,170.00
15-Oct-2012	Review list of additional Examiner interview requests (.5); correspondence with clients and team regarding Examiner interview representation issues (.5); analysis of examiner discovery issues and correspondence (1.5); review of preparation materials for Examiner witness interviews (2.0).	Levitt, Jamie A.	4.50	3,937.50
15-Oct-2012	Call with G. Lee and J. Tanenbaum regarding written responses to examiner submissions (.3); call with E. Illovsky regarding submission outline (.3); e-mails regarding examiner interviews (.3).	Rains, Darryl P.	0.90	877.50

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Prepare for (.1) and attend team meeting with P. Day and F. Gilbert regarding preparation for upcoming examiner interviews and outstanding tasks (0.4); analysis of chronology of major transactions and events leading up to ResCap-Ally settlement (3.7); review documents in ResCap and third party production databases in connection with preparing ResCap employees for upcoming examiner interviews (1.2); attend meeting with E. Illovsky, P. Day and F. Gilbert regarding status of preparation outlines and outstanding task (1.5).	Serrano, Javier	6.90	3,208.50
15-Oct-2012	Review latest developments in investigation.	Wishnew, Jordan A.	0.20	136.00
15-Oct-2012	Review and analyze T. Marano documents.	Ziegler, David A.	12.30	5,473.50
16-Oct-2012	Review materials regarding settlement with Ally and liability for representations and warranties (2.5); prepare issue outline for ResCap employee's interview with examiner (2.0).	Gilbert, Felicia Maria	4.50	1,867.50
16-Oct-2012	Discussions and correspondence with D. Rains, J. Levitt and T. Marano's assistant regarding T. Marano's interview and preparation.	Haims, Joel C.	0.50	425.00
16-Oct-2012	Review of e-mail regarding witness preparation interviews (.3); meeting with A. Klein regarding witness outlines (.2); review witness interview memoranda (.9); review key documents for witness preparation (2.7).	Illovsky, Eugene G.	4.10	3,546.50
16-Oct-2012	Call with E. Illovsky, D. Beck, and P. Day regarding Whitlinger interview (1.0); review files for production to Examiner (.3); review emails regarding Examiner production issues (.4); call regarding master mortgage loan purchase agreement issues (1.0); meeting with E. Illovsky regarding witness outlines (.2).	Klein, Aaron M.	2.90	1,899.50
16-Oct-2012	Perform legal research on federal banking statutes and draft memorandum to E. Illovsky regarding same in connection with preparing for upcoming examiner interviews (3.2); review documents in Ally, ResCap, and third party production databases and draft chronology of major events leading up to settlement and Chapter 11 filing (2.4).	Serrano, Javier	5.60	2,604.00
16-Oct-2012	Prepare for meeting regarding Examiner requests and ResCap responses ro Examiner (1.1); call with each of D. Rains, and G. Lee (.4); address process for providing information on swaps (.3).	Tanenbaum, James R.	1.80	1,791.00
17-Oct-2012	Correspond with E. Illovsky regarding Examiner interview planning (.2); discussion with J. Serrano regarding Examiner interview prep (.5); review and analysis of key transaction documents (1.3); draft (1.0) and revise chart detailing key agreements between Ally and Rescap (1.3).	Day, Peter H.	4.30	1,784.50

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Review news article regarding Bankruptcy Court's denial of FHFA's bid to conduct discovery of ResCap affiliates regarding residential mortgage-backed securities litigation (.2); prepare summary of key transactions between ResCap and related entities (1.9); review A. Klein's report regarding key topics for examiner interviews (.2); prepare outline for ResCap employee interview with examiner (2.7); call with J. Serrano regarding same (.2).	Gilbert, Felicia Maria	5.20	2,158.00
17-Oct-2012	Analysis of witness preparation (1.5) and review documents for examiner interviews (2.0); discussion with A. Klein regarding examiner interview issues (.5).	Illovsky, Eugene G.	4.00	3,460.00
17-Oct-2012	Call with D. Horst, J. Ruckdaschel, J. Levitt, J. Battle to discuss issues arising in connection with Examiner inquiry (1.0); prepare memorandum to file regarding same (.6); review examiner confidentiality agreement for designation requirements and compose email to J. Levitt regarding same (.5); prepare for T. Marano and J. Whitlinger examiner interviews (4.5); meet with D. Rains regarding same (.2); multiple conversations with E. Illovsky regarding Examiner issues (.6); meeting with E. Illovsky and D. Rains regarding Examiner interview issues (.5).	Klein, Aaron M.	7.90	5,174.50
17-Oct-2012	Follow-up meetings with clients regarding Examiner factual investigation issues (1.0); meeting with team regarding C. Dondzilla Examiner interview preparation (1.0); attention to Examiner discovery issues (1.0).	Levitt, Jamie A.	3.00	2,625.00
17-Oct-2012	Review documents and prepare binder of materials in connection with preparing for upcoming examiner interviews of ResCap employees (2.0); discussion with P. Day regarding Examiner interview preparation (.5); discussion with F. Gilbert regarding outline for ResCap employee interview with Examiner (.2).	Serrano, Javier	2.70	1,255.50
17-Oct-2012	Review (2.0) and analyze chronology (1.0), and associated documents (.5), and documents reflecting discussion of the ResCap/Ally Settlement (4.1); call with review team to discuss progress and tasks (.3).	Ziegler, David A.	7.90	3,515.50
18-Oct-2012	Prepare outline for ResCap employee interview with examiner (11.2); review list of documents used during examiner interview with ResCap employee (.2); review documents produced to examiner regarding Servicer Advance Receivables Factoring Agreement and agreements regarding mortgage servicing rights (.3); review news article regarding auction of legacy loan portfolio and mortgage servicing platform (.1); call with P. Day regarding schedule for examiner interviews with ResCap employees (.1).	Gilbert, Felicia Maria	11.90	4,938.50
18-Oct-2012	Calls with J. Levitt regarding T. Marano interview and preparation.	Haims, Joel C.	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Review of witness preparation for examiner interviews (4.3); call with J. Serrano and A. Klein regarding issues for Whitlinger and Marano preparation (1.5).	Illovsky, Eugene G.	5.80	5,017.00
18-Oct-2012	Numerous emails regarding issues with RMBS settlement document production to Examiner (.2); review J. Whitlinger outline for Examiner interview preparation (1.2); review transcripts, declarations, and other documents pertinent to J. Whitlinger interview (2.2); review documents to be produced for designation purposes (.5); review list of documents handled in C. Dondzila interview (.3); review and prepare critical documents for D. Rains review in preparation for J. Whitlinger Examiner interview (2.4); call with D. Beck regarding same (.2); call with D. Horst regarding request for loan production information (.3); follow up on third party claim submissions (.2); multiple calls with E. Illovsky regarding J. Whitlinger preparation and other witness prep (1.7); call with E. Illovsky and J. Serrano regarding issues for Whitlinger and Marano preparation (1.5); call with D. Rains regarding interview preparation (.2).	Klein, Aaron M.	10.90	7,139.50
18-Oct-2012	Call with J. Haims regarding Examiner interview preparation issues.	Levitt, Jamie A.	1.50	1,312.50
18-Oct-2012	Calls with A. Klein regarding examiner deposition preparation (.2); review witness outlines for examiner interview (1.3).	Rains, Darryl P.	1.50	1,462.50
18-Oct-2012	Review (1.0) and prepare binders of key documents for upcoming examiner interviews of ResCap employees (6.8); prepare for (.9) and attend call with E. Illovsky and A. Klein regarding preparation for upcoming examiner interviews (1.5).	Serrano, Javier	10.20	4,743.00
18-Oct-2012	Review (2.0) and analysis of documents regarding discussion with ResCap/Ally settlement (4.0).	Ziegler, David A.	6.00	2,670.00
19-Oct-2012	Correspond with J. Serrano and E. Illovsky regarding Examiner interview preparation (.5); review and analysis of documents produced by Lazard to the Examiner (1.0).	Day, Peter H.	1.50	622.50
19-Oct-2012	Review documents for ResCap interviewee on Sharepoint site (.5); draft (1.0) and revise outline for ResCap employee interview with examiner (9.2); correspondence with J. Serrano and P. Day regarding same (.2).	Gilbert, Felicia Maria	10.90	4,523.50
19-Oct-2012	Review witness preparation for Examiner interviews (6.5); and meetings with D. Rains and A. Klein regarding same (1.5).	Illovsky, Eugene G.	8.00	6,920.00

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19-Oct-2012	Prepare for and participate on call with D. Rains and E. Illovsky regarding J. Whitlinger Examiner interview preparation (1.4); review Examiner subpoena for Lazard and GM (.8); review documents to be posted by FTI to dataroom (.3); emails regarding third party claims submissions (.2); Meeting with E. Illovsky regarding witness preparation for Examiner interviews (1.5).	Klein, Aaron M.	3.90	2,554.50
19-Oct-2012	Prepare for and participate on call with D. Rains and E. Illovsky regarding J. Whitlinger Examiner interview preparation (1.4); review Examiner subpoena for Lazard and GM (.8); review documents to be posted by FTI to dataroom (.3); emails regarding third party claims submissions (.2); Meeting with E. Illovsky regarding witness preparation for Examiner interviews (1.5).	Klein, Aaron M.	4.20	2,751.00
19-Oct-2012	Review Examiner interview witness reprobation materials and discussion with team regarding same (2.0); correspondence regarding Examiner discovery issues (.5).	Levitt, Jamie A.	2.50	2,187.50
19-Oct-2012	Meeting with E. Illovsky and A. Klein regarding examiner witness outline (1.5); review of examiner materials and outlines (.5).	Rains, Darryl P.	2.00	1,950.00
19-Oct-2012	Review and identify key transactions, documents in production databases, and bankruptcy docket in connection with preparing outlines for upcoming examiner interviews of ResCap employees.	Serrano, Javier	6.40	2,976.00
20-Oct-2012	Preparation for (.3) call with D. Rains and A. Klein regarding witness preparation for examiner interviews (1.0); attention to e-mail regarding preparation issues (.3).	Illovsky, Eugene G.	1.60	1,384.00
20-Oct-2012	Review materials in preparation for conference call with D. Rains and E. Illovsky regarding J. Whitlinger preparation (2.3); call with same regarding same (1.0).	Klein, Aaron M.	3.30	2,161.50
20-Oct-2012	Review interview memoranda and outlines (.7) and prepare outlines for Whitlinger and Marano prep for interviews (2.0); call with E. Illovsky and A. Klein regarding examiner interview prep (1.0).	Rains, Darryl P.	3.70	3,607.50
21-Oct-2012	Correspond with E. Illovsky regarding Examiner interview prep materials (.20); draft memorandum regarding AFI-ResCap receivable factoring facility (5.1); correspond with J. Serrano and F. Gilbert regarding legal research into the fiduciary duties of officers and directors (.2).	Day, Peter H.	5.50	2,282.50
21-Oct-2012	Analysis of witness preparation for examiner interview of Whitlinger.	Illovsky, Eugene G.	2.00	1,730.00
21-Oct-2012	Emails with D. Rains and E. Illovsky regarding J. Whitlinger prep (.2); review documents and comment on outline in preparation for same (1.5).	Klein, Aaron M.	1.70	1,113.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Preparation of interview outlines for Whitlinger and Marano preparation.	Rains, Darryl P.	3.00	2,925.00
21-Oct-2012	Review and identify key documents for prep binders in connection with upcoming examiner interviews (.7); review of interview preparation outlines for upcoming examiner interviews (4.2).	Serrano, Javier	4.90	2,278.50
22-Oct-2012	Correspond with E. Illovsy regarding Examiner inquiry management (.1); correspond with J. Battle regarding same (.1); analysis of documents marked for use in preparing witness for Examiner interview (4.7); analysis of documents Ally produced to the Examiner (1.7); analysis of financial transactions between Ally and Rescap between 2008 and 2011 (2.4); draft notes (.1); call with F. Gilbert and J. Serrano regarding preparation for Examiner interviews (.3).	Day, Peter H.	9.40	3,901.00
22-Oct-2012	Review materials regarding settlement with Ally (.3); review revised outline for ResCap's employee's interview with examiner (.3); review outline prepared by Carpenter Lipps regarding same (.5); download and review T. Marano declaration in support of Ally's servicing motion (1.0); revise outline to prepare ResCap employee for interview with examiner (4.5); call with P. Day and J. Serrano regarding preparation for examiner interviews (.3).	Gilbert, Felicia Maria	6.90	2,863.50
22-Oct-2012	Review transaction documents and review of witness preparation for examiner interviews (2.3); call with J. Battle, D. Beck, A. Klein regarding witness preparation for examiner interviews (1.0); e-mail exchanges regarding witness preparation (.3).	Illovsy, Eugene G.	3.60	3,114.00
22-Oct-2012	Witness preparation discussion with E. Illovsy, D. Rains (1.0); review summary of factoring deal transaction (.3); emails with E. Miller regarding timing of third party submissions (.2); coordinate preparation of binders for J. Whitlinger preparation and review same (1.3); review documents regarding preparation for J. Whitlinger interview (1.8); review outline and comment for J. Whitlinger preparation (1.0); review and respond to Mesirow information requests (.4); call with J. Battle, D. Beck, E. Illovsy, and P. Day regarding Whitlinger and Marano Examiner interviews (1.3); call with E. Illovsy regarding witness preparation for examiner interviews (1.0).	Klein, Aaron M.	8.30	5,436.50
22-Oct-2012	Attention to Examiner witness requests and meetings with clients regarding same.	Levitt, Jamie A.	1.00	875.00
22-Oct-2012	Respond to inquiries from D. Beck regarding Marano examiner interview.	Newton, James A.	0.20	89.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Preparation of witness outline and reivew of Whitlinger key documents, declaration and witness outlines (4.6); emails regarding review of documents for production to examiner (.5).	Rains, Darryl P.	5.10	4,972.50
22-Oct-2012	Prepare for (.2) and attend phone conference with P. Day and F. Gilbert regarding preparation of outlines for examiner interviews of ResCap employees (.3); review (1.3), identify (1.4), and prepare binders of key documents for upcoming examiner interviews of ResCap employees (3.1); draft memorandum identifying key themes for examiner interviews of ResCap employees (1.2); review and identify relevant documents in third party databases in connection with preparing for upcoming examiner interviews (1.4).	Serrano, Javier	8.90	4,138.50
23-Oct-2012	Review memorandum regarding Residential Capital representation and warranty reserves (.5); correspond with J. Battle regarding representation and warranty reserves (.1); correspond with J. Battle and D. Beck regarding Examiner interview preparations (.2); review (.2) and revise draft Examiner interview preparation outline for a ResCap officer (.5); analysis of documents relevant to Examiner's interview of certain ResCap officers (1.5); correspond with E. Illovsky regarding Examiner interview prep (.5); correspond with J. Serrano and F. Gilbert regarding Examiner interview preperation (.5); draft notes (.1); analysis of the May 14, 2012 Settlement and Plan Support Agreement between Ally and ResCap (1.0); preliminary legal research regarding the fiduciary duties of officers and directors in the zone of insolvency under Delaware law (1.2).	Day, Peter H.	6.30	2,614.50
23-Oct-2012	Review documents produced by third parties regarding related party transactions involving Cerberus (5.2); revise preparation outline for examiner interview with ResCap employee (.8); call with J. Serrano regarding same (.2); review outline for examiner interview prepared by Carpenter Lipps (1.2); prepare summary and analysis regarding same (2.0).	Gilbert, Felicia Maria	9.40	3,901.00
23-Oct-2012	Discussion and correspondence with D. Rains and J. Levitt regarding Marano and Whitlinger examiner interviews.	Haims, Joel C.	0.50	425.00
23-Oct-2012	Review of Marano witness preparation for examiner interviews.	Illovsky, Eugene G.	2.50	2,162.50
23-Oct-2012	Review and comment on T. Marano Examiner outline (2.1); emails with J. Battle regarding Examiner Interviews and rep and warranty liabilities (.2); call with D. Horst regarding rep & warranty liabilities (.3); emails with J. Levitt and J. Lipps regarding same (.2); review and follow up on issues with respect to document production (1.0).	Klein, Aaron M.	3.80	2,489.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Call with J. Powell regarding examiner interviews (.7); calls regarding scheduling of examiner witnesses Bier, Flees, and Cenick (.5); review of Marano witness outline and documents (2.5); preparation of Whitlinger witness outline (2.8); meeting with L. DeArcy regarding key documents for witness preparation (.5).	Rains, Darryl P.	7.00	6,825.00
23-Oct-2012	Review, provide comments on, and revise preparation outlines for upcoming examiner interviews of ResCap employees (2.3); review, identify, and summarize key documents in production databases for use in preparation sessions for upcoming examiner interviews (3.8); call with F. Gilbert regarding preparation of outline for Examiner interview with ResCap employee (.8).	Serrano, Javier	6.90	3,208.50
24-Oct-2012	Correspond with B. Hoffman regarding fiduciary duties of ResCap's officers and directors (.2); meeting with A. Klein, F. Gilbert, J. Battle, and D. Beck regarding Examiner interview of certain ResCap officers (1.0); prepare for meeting regarding Examiner interview (.5); analysis of certain documents in advance of Examiner interview of ResCap officers (3.7); meet with E. Illovsky regarding interview preparation and scope of Examiner inquiry (1.0); correspond with E. Illovsky regarding Examiner interview preparation (.5); correspond with F. Gilbert and J. Serrano regarding Examiner interview prep (.3).	Day, Peter H.	7.20	2,988.00
24-Oct-2012	Meet with P. Day regarding preparation for examiner interviews and list of topics from examiner.	Gilbert, Felicia Maria	0.40	166.00
24-Oct-2012	Attend J. Whitlinger interview preparation session.	Haims, Joel C.	2.00	1,700.00
24-Oct-2012	Analysis of Marano outline (1.0); preparation for examiner interviews (1.0); meeting with P. Day regarding witness preparation issues (1.0).	Illovsky, Eugene G.	3.00	2,595.00
24-Oct-2012	Prepare for (.3) and coordinate call with E. Illovsky, P. Day, J. Battle, and D. Beck regarding preparation for T. Marano Examiner Interview Prep (.3); prepare for (.7) and participate in preparation for Examiner interview with J. Whitlinger (3.5); call with E. Miller (Chadbourne) regarding production issues and examiner prep (.2); compose email to team regarding same (.2).	Klein, Aaron M.	4.90	3,209.50
24-Oct-2012	Prepare for meeting with J. Whitlinger (1.7); meeting with J. Whitlinger regarding preparation for examiner interview (4.3); conference call with M. Ashley and others regarding scheduling of additional examiner interviews (.7).	Rains, Darryl P.	6.70	6,532.50
24-Oct-2012	Review (.4), identify (.3), and summarize key documents for prep binders in connection with upcoming examiner interviews of ResCap employees (3.6); work on chronology of major transactions and events ending with ResCap Chapter 11 filing (1.8).	Serrano, Javier	6.10	2,836.50

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Review (.7) and revise draft Examiner interview prep outline (1.0); correspond with E. Ilovsky regarding same (.5); correspond with J. Serrano and F. Gilbert regarding Examiner interview prep (.5); call with A. Klein, F. Gilbert, J. Battle, and D. Beck regarding interview preparation (1.0); analysis of ResCap business plans (2.0); analysis of documents produced by ResCap and Ally regarding ResCap mortgage risk management strategies (1.2); correspond with E. Illovsky, A. Klein, J. Battle, D. Beck, J. Serrano, and F. Gilbert regarding ResCap business plans, its hedging strategy, and de-listing plans (1.0).	Day, Peter H.	7.90	3,278.50
25-Oct-2012	Call with D. Beck, A. Klein, and P. Day regarding preparation for examiner interviews of ResCap employees (1.2); call with J. Serrano regarding same (.2); review documents produced by ResCap regarding business plans (6.9); call with P. Day regarding same (0.2).	Gilbert, Felicia Maria	8.50	3,527.50
25-Oct-2012	Prepare for conference call with P. Day, J. Battle and D. Beck regarding examiner interview prep for T. Marano (.4); participate on same with same (1.2); confer with D. Rains regarding same (.3); review information/documents/outline for T. Marano interview (1.3); confer with D. Rains regarding same (.2); attend preparation session for J. Whitlinger (3.5).	Klein, Aaron M.	6.90	4,519.50
25-Oct-2012	Begin to review creditor submissions to Examiner.	Lee, Gary S.	1.10	1,072.50
25-Oct-2012	Meetings with team, client and co-counsel regarding additional Examiner interview witnesses and representation issues (.5); review examiner interview preparation materials and meetings with team regarding same (4.0).	Levitt, Jamie A.	4.50	3,937.50
25-Oct-2012	Prepare for meeting with J. Whitlinger regarding examiner interview (.8); meeting with J. Whitlinger regarding preparation for examiner interview (3.7); calls and emails regarding additional examiner interviews (.4); meeting with T. Hamzehpour regarding examiner interviews (.3); prepare for meeting with T. Marano regarding examiner interview (.7).	Rains, Darryl P.	5.90	5,752.50
25-Oct-2012	Review (1.0), identify (1.0), and summarize documents in production databases in connection with upcoming examiner interviews (2.3); review production databases, and identify and summarize documents regarding ResCap filing status (1.2); call with F. Gilbert regarding preparation for Examiner interviews of ResCap employees (1.2); review and summarize briefs submitted in response to examiner's request for submissions regarding third party claims (1.4).	Serrano, Javier	8.10	3,766.50
25-Oct-2012	Review Chadbourne's submission papers on third party claims.	Tanenbaum, James R.	2.20	2,189.00

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26-Oct-2012	Call with J. Serrano and F. Gilbert regarding Examiner interview preparation and responses to creditor submission papers (1.0); update revised Examiner interview project tracking chart and interview scheduling calendar (1.0); correspond with F. Gilbert and J. Serrano regarding same (.1); correspond with E. Illovsky regarding Examiner interview preparation (.5); correspond with J. Battle regarding Examiner interview prep (.2); draft notes (.2).	Day, Peter H.	3.00	1,245.00
26-Oct-2012	Call with P. Day and J. Serrano regarding preparation for examiner interviews with ResCap employees (.6) and review of documents in ResCap production databases (.4).	Gilbert, Felicia Maria	1.00	415.00
26-Oct-2012	Correspondence with E. Miller and R. Ball regarding Examiner Interview topics (.2); email J. Levitt regarding same (.1); review and comment on proposed revised C. Dondzila prep outline (.6); review timeline prepared by D. Beck in connection with same (.3); review emails between Mesirow, Chadbourne and MoFo team with respect to discussions regarding swaps (.2); correspondence with D. Brown and B. Hoffman regarding witness interviews (.3); prepare for T. Marano Examiner interview prep session (1.0); attend same (4.2).	Klein, Aaron M.	5.90	3,864.50
26-Oct-2012	Review Donzilla examiner interview preparation materials (5.0); meetings with team regarding Examiner interview preparation (1); meetings and correspondence with clients and team regarding additional examiner interviews and representation (1.0); attention to Examiner document production (.5); review Examiner letter regarding investigation timing (.5); prepare memorandum outlining Examiner discovery and interview efforts (1.0).	Levitt, Jamie A.	9.00	7,875.00
26-Oct-2012	Prepare for meeting with T. Marano regarding examiner interview (1.0); meeting with T. Marano regarding preparation for examiner interview (6.0); calls and emails regarding scheduling examiner interviews (.3).	Rains, Darryl P.	7.30	7,117.50
26-Oct-2012	Review (1.0), summarize (1.0) and outline response to third party briefs submitted in response to examiner's request for information on third party claims (3.2); prepare for (.2) and attend meeting with P. Day and F. Gilbert regarding document review and outline preparation in connection upcoming examiner interviews (.7); analysis of chronology of transactions and events prior to Chapter 11 filing (1.4).	Serrano, Javier	7.50	3,487.50
26-Oct-2012	Follow up on T. Marano's prep for examiner.	Tanenbaum, James R.	0.60	597.00
27-Oct-2012	Review Plaintiff Examiner submissions.	Levitt, Jamie A.	4.00	3,500.00
27-Oct-2012	Emails regarding examiner witness scheduling and prep (.8); emails regarding responses to submission to examiner (.3); review submissions to examiner (1.5).	Rains, Darryl P.	2.60	2,535.00

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Date	Services	Timekeeper	Hours	Value
27-Oct-2012	Review (1.0); summarize (.7) and outline response to third party briefs submitted in response to examiner's request for information on third party claims (1.0).	Serrano, Javier	2.70	1,255.50
28-Oct-2012	Review creditor submissions to Examiner (5.3); legal research on the effect of non-debtor releases in the 2nd Circuit (1.4).	Day, Peter H.	6.70	2,780.50
28-Oct-2012	Correspondence with D. Rains and J. Levitt about C. Dondzila and J. Whitlinger interviews and preparation.	Haims, Joel C.	0.30	255.00
28-Oct-2012	Review of submissions to examiner and outline responses (2.0); emails regarding confidential order and examiner request for documents (.3); emails regarding witness scheduling for examiner interviews (.3).	Rains, Darryl P.	2.60	2,535.00
28-Oct-2012	Legal research on third party releases in bankruptcy and review (1.0), summarize and outline response to third party briefs submitted in response to examiner's request for information on third party claims (2.8).	Serrano, Javier	3.80	1,767.00
29-Oct-2012	Call with E. Illovsky, J. Battle, and D. Beck regarding Examiner interview preparation and planning (.7); call with E. Illovsky regarding Examiner interview issues and legal research topics (.2); meeting with J. Serrano and F. Gilbert regarding responses to creditor submissions to the Examiner (1.8); analysis of documents regarding ResCap's litigation and rep and warranty reserve setting procedures (1.9); correspond with E. Illovsky regarding matter (.6); review (.2) and revise memorandum regarding creditors Examiner submissions (.3); review (.2) and analysis of the RMBS Settlement agreement (.8); correspond with J. Serrano and F. Gilbert regarding RMBS settlement agreement (.2).	Day, Peter H.	6.90	2,863.50
29-Oct-2012	Review (1.0) and analysis of briefs submitted to examiner by unsecured creditors (FGIC, AIG, RMBS Steering Committee, Federal Home Loan Banks, and the Talcott Franklin Group) (2.5); meeting with P. Day and J. Serrano regarding same (2.0); revise chart prepared by J. Serrano outlining each brief (.7).	Gilbert, Felicia Maria	6.20	2,573.00
29-Oct-2012	Correspondence with D. Rains and J. Levitt regarding examiner interviews of J. Whitlinger and T. Marano.	Haims, Joel C.	0.50	425.00
29-Oct-2012	Call with A. Klein regarding examiner interview issues.	Hoffman, Brian N.	0.30	198.00
29-Oct-2012	Review (1.0) and analyze third party submissions to examiner and related e-mail correspondence (3.9); call with J. Battle, D. Beck and P. Day regarding work on witness preparation and upcoming tasks (1.0); call with R. Fons and B. Hoffman regarding witness issues (1.0); prepare for (.2) and office conference with D. Rains regarding examiner submissions and issues for response (1.0).	Illovsky, Eugene G.	8.10	7,006.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Correspondence with J. Lipps and J. Levitt regarding C. Dondzilla Examiner interview preparation session (.3); prepare for interview preparation session with C. Dondzilla (2.4); participate in Dondzilla Examiner interview preparation with C. Dondzilla, J. Levitt, and J. Lipps (4.0); call with B. Hoffman regarding examiner interview issues (.3); begin reviewing third party claim submissions (.3); emails with E. Illovsky regarding same (.1).	Klein, Aaron M.	7.40	4,847.00
29-Oct-2012	Review C. Dondzilla examiner interview preparation materials (1.0); meet with C. Dondzilla to prepare for examiner interview (4.0); meetings with team regarding responses to examiner third party claims submissions (1.0); correspondence with Examiner counsel regarding rescheduling of Dondzilla and Whitlinger interviews (.5).	Levitt, Jamie A.	6.50	5,687.50
29-Oct-2012	Numerous emails regarding scheduling of examiner witnesses and status of document production (.5); preparation of outline for examiner witnesses (.4); meeting with E. Illovsky regarding examiner submissions and issues for response (.1).	Rains, Darryl P.	1.00	975.00
29-Oct-2012	Draft and send to E. Illovsky memorandum and chart on main legal arguments and key issues (1.0); review (1.4) and summarize submissions regarding release of third party claims (1.0); prepare for (.5) and attend meeting with P. Day and F. Gilbert regarding response to third party submissions (1.5); review submissions and other briefs in support of settlement (1.0), and work on memorandum and chart regarding legal arguments and key issues in third party submissions (1.8); review and identify relevant documents in production databases in connection with preparing ResCap witnesses for upcoming examiner interviews (1.7).	Serrano, Javier	9.90	4,603.50
30-Oct-2012	Call with A. Klein regarding strategy and resources regarding third party claims submissions.	Barrage, Alexandra S.	0.10	69.50
30-Oct-2012	Conference with E. Illovsky, A. Klein, J. Battle, and D. Beck regarding Rescap's response to creditor submissions to the Examiner (1.0); review (1.0) and analysis of third party and Rescap document productions for materials related to Rescap independent directors identified by the Examiner (2.2); analysis of ResCap documents relating to certain ResCap officers (2.3); correspond with E. Illovsky regarding matter (.2); correspond with J. Levitt regarding independent director witness preparation (.1).	Day, Peter H.	6.80	2,822.00
30-Oct-2012	Review third party production databases regarding fairness opinions for related party transactions (2.2); revise chart regarding same (.2).	Gilbert, Felicia Maria	2.40	996.00
30-Oct-2012	Correspondence with A. Klein regarding 3rd party release issue.	Goren, Todd M.	0.20	145.00

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30-Oct-2012	Correspondence with D. Rains and J. Levitt about examiner interviews of J. Whitlinger and T. Marano (.5).	Haims, Joel C.	0.50	425.00
30-Oct-2012	Review of outline for examiner responses and related e-mail exchanges (1.7); call with team regarding preparing response for Examiner (.6); call with J. Levitt regarding response and witness interview issues (.4); review of witness preparation issues for examiner interviews (1.6); call with J. Levitt and J. Moldovan regarding witness interviews (.4).	Illovsy, Eugene G.	4.70	4,065.50
30-Oct-2012	Review third party claim submissions (1.0); emails with E. Illovsy regarding same (.1); emails with J. Newton and A. Barrage regarding third party release case law (.2); review chart on case law status regarding same (.2); call with D. Rains, A. Barrage, J. Levitt regarding strategy for response (.3); follow-up call with A. Barrage regarding strategy and resources regarding same (.1); review memorandum summarizing case law regarding same (.2); begin reviewing case law regarding same (.3); call with team regarding ResCap's response to creditor submissions to the examiner (.1).	Klein, Aaron M.	2.50	1,637.50
30-Oct-2012	Numerous calls and emails regarding examiner interviews and scheduling (2.3); call with E. Illovsy, J. Levitt, A. Klein and J. Lipps regarding submission to examiner (.5); emails and calls with E. Illovsy regarding submission (.4); calls with J. Moldovan regarding examiner interviews of directors (.4).	Rains, Darryl P.	3.60	3,510.00
30-Oct-2012	Review RMBS Trustees and ResCap-Ally settlement agreements, negotiations, and briefs and exhibits in support of settlement agreements in connection with preparing response to creditor submissions regarding release of third party claims.	Serrano, Javier	5.80	2,697.00
31-Oct-2012	Emails regarding D&O policies (.3); review Examiner and UCC correspondence in advance of meet and confer (1.0).	Brown, David S.	1.30	890.50
31-Oct-2012	Correspond with J. Serrano and F. Gilbert regarding matter (.5); continue analysis of documents relating to ResCap independent directors identified by the Examiner (2.9); review FHFA complaint against Ally Financial regarding mortgage underwriting issues (.6); correspond with E. Illovsy regarding interview scheduling (.2).	Day, Peter H.	4.20	1,743.00
31-Oct-2012	Review third party production databases regarding fairness opinions for related party transactions (6.2); revise chart regarding same (.4).	Gilbert, Felicia Maria	6.60	2,739.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Call with D. Rains regarding witness preparation issues for examiner interviews and related e-mail correspondence (.6); review of outline for response brief to Examiner (.5); call with J. Moldovan and D. Piedra regarding witness interviews and related e-mail correspondence (.4); meeting with A. Klein regarding Multimedia issues and related e-mail correspondence (.70); various e-mail and call with J. Lipps regarding examiner interview and scheduling issues (.5).	Illovsky, Eugene G.	2.60	2,249.00
31-Oct-2012	Various correspondence with J. Levitt, E. Illovsky, and D. Rains regarding timing and process for examiner interviews (.4); review third party claim submissions (.8); review case law regarding third party releases (1.7); coordinate research for with J. Marines and J. Newton (.2); review issue regarding GSE product sales from Ally to ResCap (.5); communications with C. Dondzila regarding same (.2); correspondence with J. Levitt regarding same (.3); correspondence with A. Ruiz and D. Zeigler regarding coverage for C. Dondzila examiner interview (.2); correspondence with S. Martin regarding production issues and review document for designation (.3).	Klein, Aaron M.	4.80	3,144.00
31-Oct-2012	Review examiner submissions (3.0); meetings with team regarding responses to examiner submissions (.8); meetings and correspondence with Morrison & Cohen regarding examiner interviews of independent directors (1.0); correspondence with internal team and examiner counsel regarding document production (.7).	Levitt, Jamie A.	5.50	4,812.50
31-Oct-2012	Call with A. Klein regarding third-party releases.	Newton, James A.	0.20	89.00
31-Oct-2012	Call with E. Illovsky regarding submission to examiner and prepare for examiner interviews (.4); numerous emails regarding examiner interviews (.5).	Rains, Darryl P.	0.90	877.50
31-Oct-2012	Review settlement negotiations (.2); settlement agreements (.2), briefs in support of settlement agreements (.2), and documents in third party production databases in connection with preparing response to creditor submissions regarding third party release (1.7); review (.1), identify (.1), and summarize (.1) documents in third party production databases produced in response to examiner subpoenas (1.3).	Serrano, Javier	3.90	1,813.50
Total: 033	Examiner		805.30	503,002.50
Insurer Termination				
02-Oct-2012	Review and comment on Ambac proposal relating to servicer triggers and termination.	Beck, Melissa D.	0.40	266.00
02-Oct-2012	Emails with M. Beck regarding Ambac proposal (.4); emails with B. Guiney regarding Ambac proposal and follow up calls (.2).	Rosenbaum, Norman S.	0.60	480.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Emails to MoFo team regarding results of discussions with Ambac counsel on termination issues.	Rosenbaum, Norman S.	0.10	80.00
15-Oct-2012	Call with MoFo, Carpenter Lipps, Orrick, and the Company regarding insurer termination issues (.7); review related insurance agreements to determine termination/rejection rights and provide summary of findings to MoFo team (2.2).	Beck, Melissa D.	2.90	1,928.50
22-Oct-2012	Draft, review and revise summary regarding termination on monoline deals and various calls with Centerview and internal Mofo team regarding same.	Marines, Jennifer L.	3.00	1,965.00
Total: 034	Insurer Termination		7.00	4,719.50
Minimal Hours				
01-Oct-2012	Discussion with F. Gilbert regarding witness preparation and case facts.	Andrews, Lindsay	0.40	166.00
01-Oct-2012	Review revised slides regarding replacement of stock units.	Bozzetti, Domnick	0.20	175.00
01-Oct-2012	Review and comment on slides regarding employment issues.	Frank, Michael T.	0.20	175.00
01-Oct-2012	Conduct research with respect to plan structure regarding tax considerations.	Goett, David J.	1.20	456.00
01-Oct-2012	Call with D. Marquardt and C. Dondzilla regarding UK assets.	Jennings-Mares, Jeremy	0.30	358.50
02-Oct-2012	Coordinate document production (.5); forward status of same to legal team (.2).	Hasman, Ronald D.	0.70	175.00
02-Oct-2012	Review of invoice and letter from D. Marquardt regarding UK issues.	Jennings-Mares, Jeremy	1.30	1,553.50
02-Oct-2012	Brief meet with A. Princi regarding status of requests for production of documents to MBIA, etc.	Schaaf, Kathleen E.	0.10	79.00
03-Oct-2012	Call from D. Miller at Sidley regarding transfer taxes (.1); emails to R. Reigersman and L. Marinuzzi regarding same (.2); discuss with R. Reigersman (.2).	Humphreys, Thomas A.	0.50	562.50
03-Oct-2012	Discussion with T. Humphreys regarding transfer taxes.	Reigersman, Remmelt A.	0.20	145.00
04-Oct-2012	Review mortgage electronic registration system process with N. Rosenbaum and S. Martin.	Hager, Melissa A.	0.50	367.50
04-Oct-2012	Discussion with R. Reigersman regarding transfer tax considerations.	Humphreys, Thomas A.	0.30	337.50
04-Oct-2012	Review emails to S. Joffe regarding transfer taxes (.3); discuss transfer tax considerations with T. Humphreys (.3).	Reigersman, Remmelt A.	0.60	435.00
05-Oct-2012	Call with ResCap regarding corporate secretarial work.	Christie, Nimesh	0.60	288.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Coordinate document production.	Gaston, Joseph L.	1.80	450.00
05-Oct-2012	Prepare email for bidder's counsel on transfer taxes and send to buyer's counsel.	Humphreys, Thomas A.	0.50	562.50
05-Oct-2012	Call regarding company secretarial duties.	Jennings-Mares, Jeremy	1.00	1,195.00
05-Oct-2012	Meeting with A. Princi regarding issues with claims of Monoline.	Schaaf, Kathleen E.	0.40	316.00
05-Oct-2012	Assist C. Sousa with database project.	Wineberg, Nora N.	1.80	558.00
07-Oct-2012	Review Section 363 and respond to A. Barrage questions regarding ombudsman appointment.	Smith, Andrew M.	0.80	600.00
08-Oct-2012	Analysis of P. Papas motion to convert (.2) and memorandum of law in support (.5); analysis of recent decision regarding mortgage electronic registration system (.4).	Hager, Melissa A.	1.10	808.50
08-Oct-2012	Meet with J. Levitt regarding case background and status (.1); call with D. Clark, L. Moloff, E. Herlihy, and D. Ziegler regarding case background and organization (1.2).	Prutzman, Sarah L.	1.30	656.50
09-Oct-2012	Review of draft company filing checklist and company secretary duties	Christie, Nimesh	1.30	624.00
09-Oct-2012	Review Mortgage Electronic Registration System impact on motion to convert with S. Martin.	Hager, Melissa A.	0.60	441.00
09-Oct-2012	Call with Wells Fargo regarding senior lien procedures regarding motion for relief from stay.	Hager, Melissa A.	0.20	147.00
09-Oct-2012	Meet J. Newton and R. Grossman regarding protocols for lien stay request forms.	Russ, Corey J.	1.50	382.50
10-Oct-2012	Review of revised draft of company filing checklist and company secretary duties	Christie, Nimesh	1.80	864.00
10-Oct-2012	Research to identify articles discussing Judge Walrath's decision regarding Washington Mutual and to identify the decision for A. Klein.	Seiden, Lisa B.	1.30	266.50
11-Oct-2012	Correspond with R. Grossman and J. Roy regarding procedures for service of amended complaint (.1); research plaintiff agent for service information (.3).	Baehr, Robert J.	0.40	178.00
11-Oct-2012	Call with A. Klein regarding securities trading laws and regulations.	Cole, Charles M.	0.60	585.00
11-Oct-2012	Review document production for examiner.	Gaston, Joseph L.	1.50	375.00
11-Oct-2012	Email to L. Marinuzzi regarding tax sharing agreement (.1); call to Committee counsel regarding same (.1).	Humphreys, Thomas A.	0.20	225.00
11-Oct-2012	Call regarding company secretarial duties	Jennings-Mares, Jeremy	0.30	358.50
11-Oct-2012	Call with A. Klein regarding ResCap/ FTI personnel for information regarding SWAP mechanics.	Pinedo, Anna T.	0.20	186.00

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11-Oct-2012	Review correspondence from G. Lee, L. Marinuzzi, and S. Engelhardt regarding tax sharing agreement.	Reigersman, Remmelt A.	0.50	362.50
12-Oct-2012	Document production per V. Bergelson's request.	Gaston, Joseph L.	0.30	75.00
12-Oct-2012	Discussion with S. Chandhok regarding FSA requirements	Jennings-Mares, Jeremy	1.50	1,792.50
13-Oct-2012	Coordinate document production.	Silverman, Robert N.	1.50	427.50
16-Oct-2012	Review materials relating to appeal of Judge Glenn's order precluding discovery.	Hearron, Marc A.	1.10	698.50
17-Oct-2012	Obtain law review article for L. Guido.	Belisario, Christina M	0.10	17.00
17-Oct-2012	Review letter from CFPB requesting data on sub-servicing and discuss with P. Hobbib.	Chanin, Leonard N.	0.80	668.00
17-Oct-2012	Perform legal research regarding appealability of Judge Glenn's order extending stay and precluding discovery.	Hearron, Marc A.	1.50	952.50
17-Oct-2012	Review emails, schedules, disclosure memorandum (1.4); coordinate due diligence with R. Fernandes (.1).	Kim, Mee Jung	1.50	990.00
18-Oct-2012	Research and retrieve congressional hearing transcript and related materials regarding Solyndra congressional hearing for L. Guido.	Friedman, Krista	1.30	240.50
18-Oct-2012	Perform legal research regarding appealability of Judge Glenn's order precluding discovery.	Hearron, Marc A.	0.60	381.00
18-Oct-2012	Attend call with PBGC (.8); email to P. Borden summarizing call (.2).	Johnson, Yana S.	1.00	660.00
18-Oct-2012	Discuss filing of letter to Judges Glenn and Cote with J. Rothberg (.2); electronically file letter to Judges Glenn and Cote (.4).	Roy, Joshua Aaron	0.60	168.00
19-Oct-2012	Meet with J. Rothberg regarding appealability of Judge Glenn's order precluding discovery and further tasks.	Hearron, Marc A.	0.40	254.00
19-Oct-2012	Discuss tax issues in connection with case status and call regarding asset sale with R. Reigersman.	Humphreys, Thomas A.	0.50	562.50
19-Oct-2012	Research recorded assignments from client to various third parties.	Quevedo, Daniel	1.50	427.50
19-Oct-2012	Call with Debtor, FTI, L. Marinuzzi and E&Y regarding tax considerations (1.0); review notes from call and discuss considerations with T. Humphreys (.5).	Reigersman, Remmelt A.	1.50	1,087.50
20-Oct-2012	Correspond with L. Marinuzzi regarding privacy ombudsman issues.	Smith, Andrew M.	0.30	225.00
22-Oct-2012	Review financing commitments for asset purchasers (.2) and follow up with T. Goren and G. Peck with respect to the same (.3).	Dopsch, Peter C.	0.50	425.00

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22-Oct-2012	Prepare email regarding Regulation Z provisions that govern the legal duty of an assignee to make advances on a purchased HELOC (.4); participate in pre-board meeting to discuss the same (.3).	Gabai, Joseph	0.70	595.00
22-Oct-2012	Call with S. Engelhardt regarding tax sharing agreement (.1). Review prior tax sharing agreement (.2).	Humphreys, Thomas A.	0.30	337.50
23-Oct-2012	Analysis of decision denying motion to appoint borrower committee (.3); review special counsel for borrower with N. Rosenbaum (.2).	Hager, Melissa A.	0.50	367.50
24-Oct-2012	Review and format letter for conformity with rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court, all as per J. Rothberg.	Coppola, Laura M.	0.50	112.50
24-Oct-2012	Emails with N. Evans and S. Jahann regarding HSR filing issues for Ocwen transaction.	Gowdy, Jonathan S.	0.20	160.00
24-Oct-2012	Review employment portions of purchase and sales agreement and discuss same with S. Parella.	Ma, Tiffany	1.00	565.00
24-Oct-2012	Discussion with J. Newton regarding Monoline claims research issues.	Schaaf, Kathleen E.	0.70	553.00
25-Oct-2012	Discussions with S. Chandhok as to questions from J. Shank (.2); review of Mofo Secretaries Limited engagement letter (.2); email to J. Jennings Mares (.4); email to S. Chandhok with reply to J. Shank (.1).	Christie, Nimesh	0.90	432.00
25-Oct-2012	Emails with S. Jahann and N. Evans regarding HSR filing issue for Ocwen transaction (.1); review and provide comments on draft HSR filing and information requests for Ocwen transaction (.3).	Gowdy, Jonathan S.	0.40	320.00
25-Oct-2012	Review document request response to Committee with N. Moss.	Hager, Melissa A.	0.20	147.00
25-Oct-2012	Analysis of potential lease rejection issues with M. Crespo and J. Marines.	Hager, Melissa A.	0.40	294.00
25-Oct-2012	Prepare memoranda for client for Hart-Scott-Rodino filing relating to Ocwen acquisition (1.0); meet with N. Evans regarding same (.3).	Jahann, Sai	1.30	539.50
26-Oct-2012	Review incentive plan (.1) and email J. Pintarelli regarding issues (.1).	Frank, Michael T.	0.20	175.00
26-Oct-2012	Emails with S. Jahann, N. Evans and T. Hamzehpour regarding information required for HSR filing for Ocwen transaction.	Gowdy, Jonathan S.	0.20	160.00
26-Oct-2012	Meet with Ocwen's counsel regarding Hart-Scott-Rodino filing (.2); review information provided by client (.5).	Jahann, Sai	0.70	290.50
30-Oct-2012	Participate in call with PBGC representative (Vin Murrall) and Ally representative F. Kuplicki, and A. Grossi (K&E) (.8); draft notes regarding same (.3).	Borden, Paul C.	1.10	962.50

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30-Oct-2012	Correspondence with A. Barrage regarding ombudsman issues.	Smith, Andrew M.	0.30	225.00
31-Oct-2012	E-mail to L. Nashelsky and T. Goren regarding PBGC request for stipulation to prevent filing of claims with respect to pension plan (.5); e-mails with L. Nashelsky and T. Goren (.5); e-mail from V. Murrell (PBGC) regarding stipulation regarding ERISA claims (.2); review same (.4); forward to T. Goren (.1).	Borden, Paul C.	1.70	1,487.50
Total: 035	Minimal Hours		54.00	33,190.50

Total Fees 5,569,411.00

Client Accommodation (Non-Working Attorney Travel)	-36,474.00
Client Accommodation (Monthly Fee Statement)	-10,680.00
Client Accommodation (Minimal Hours)	-33,190.50
Total Fees Due	<u>5,489,066.50</u>

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Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	875.00	2.80	2,450.00
17271	Bozzetti, Domnick	875.00	0.20	175.00
07227	Chanin, Leonard N.	835.00	0.80	668.00
10306	Cole, Charles M.	975.00	0.60	585.00
08676	Dopsch, Peter C.	850.00	0.50	425.00
12705	Engelhardt, Stefan W.	850.00	152.60	129,710.00
12256	Fons, Randall J.	835.00	81.30	67,885.50
13433	Frank, Michael T.	875.00	0.40	350.00
14140	Goren, Todd M.	725.00	235.70	170,882.50
04869	Gowdy, Jonathan S.	800.00	0.80	640.00
06586	Haims, Joel C.	850.00	94.70	80,495.00
00418	Harris, George C.	875.00	90.00	78,750.00
11471	Humphreys, Thomas A.	1,125.00	2.30	2,587.50
06256	Illovsy, Eugene G.	865.00	60.00	51,900.00
08708	Ireland, Oliver I.	875.00	6.50	5,687.50
13051	Jennings-Mares, Jeremy	1,195.00	4.40	5,258.00
12937	Lee, Gary S.	975.00	283.10	276,022.50
04458	Levitt, Jamie A.	875.00	267.90	234,412.50
14116	Marinuzzi, Lorenzo	865.00	250.20	216,423.00
07157	Nashelsky, Larren M.	975.00	17.90	17,452.50
10182	Pinedo, Anna T.	930.00	0.20	186.00
15411	Princi, Anthony	975.00	112.50	109,687.50
00236	Rains, Darryl P.	975.00	280.60	273,585.00
12742	Reigersman, Remmelt A.	725.00	2.80	2,030.00
10049	Rosenbaum, Norman S.	800.00	236.00	188,800.00
12261	Salerno, Robert A.	775.00	19.90	15,422.50
12010	Smith, Andrew M.	750.00	1.40	1,050.00
16149	Smith, Dwight C.	850.00	39.40	33,490.00
10181	Tanenbaum, James R.	995.00	222.90	221,785.50
07108	Weiss, Russell G.	795.00	5.90	4,690.50
14973	Andrews, Lindsay	415.00	0.40	166.00
14952	Baehr, Robert J.	445.00	0.40	178.00
14077	Beck, Melissa D.	665.00	251.30	167,114.50
17570	Bleiberg, Steven J.	445.00	17.00	7,565.00
07362	Brown, David S.	685.00	103.40	70,829.00
14321	Chang, Annabel R.	415.00	89.60	37,184.00
12100	Cheng, Calvin Z.	640.00	16.60	10,624.00
16128	Christie, Nimesh	480.00	4.60	2,208.00
15864	Clark, Daniel E.	595.00	296.50	176,417.50
15403	Coleman, Danielle	620.00	88.50	54,870.00
13237	Cooper, Nathan	530.00	8.10	4,293.00
15647	Crespo, Melissa M.	380.00	172.50	65,550.00
14411	Dalton, Chris	465.00	83.50	38,827.50
14974	Datlowe, Nicholas A.	415.00	55.50	23,032.50
14963	Day, Peter H.	415.00	191.30	79,389.50
16889	Fasman, David I.	565.00	11.50	6,497.50
15645	Galeotti, Matthew R.	380.00	5.40	2,052.00
14984	Gilbert, Felicia Maria	415.00	118.20	49,053.00

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No.	Name	Rate	Hours	Value
17341	Goett, David J.	380.00	1.20	456.00
99782	Hearron, Marc A.	635.00	3.60	2,286.00
14465	Herlihy, Erin I.	505.00	149.40	75,447.00
15160	Hiensch, Kristin A.	620.00	14.90	9,238.00
15618	Holburt, Gabrielle Reb	350.00	28.10	9,835.00
14977	Jahann, Sai	415.00	2.00	830.00
14987	Kaiser, Aurora V.	415.00	26.50	10,997.50
99747	Kamen, Justin B.	380.00	13.10	4,978.00
17024	Kapadia, Huzefa N.	465.00	54.70	25,435.50
13206	Keen, Jonathan T.	530.00	11.10	5,883.00
14436	Kitano, Jamie Haruko	465.00	26.40	12,276.00
17340	Klein, Aaron M.	655.00	216.90	142,069.50
14331	Kumar, Neeraj	445.00	72.10	32,084.50
12352	Lunier, Sam	570.00	49.40	28,158.00
17483	Ma, Tiffany	565.00	1.00	565.00
17456	Marines, Jennifer L.	655.00	268.60	175,933.00
99797	Martin, Samantha	595.00	131.40	78,183.00
14355	Moloff, Leda A.	505.00	132.80	67,064.00
17159	Moss, Naomi	505.00	204.00	103,020.00
16826	Newton, James A.	445.00	178.10	79,254.50
14445	Petraglia, Robert Trav	465.00	66.50	30,922.50
16873	Pierce, Joshua C.	505.00	15.70	7,928.50
11524	Pintarelli, John A.	655.00	40.30	26,396.50
14342	Prutzman, Sarah L.	505.00	1.30	656.50
14078	Richards, Erica J.	595.00	132.90	79,075.50
16153	Rosenberg, Michael J.	505.00	24.50	12,372.50
99909	Rothberg, Jonathan C.	595.00	159.80	95,081.00
14981	Rowe, Tiffany A.	415.00	16.90	7,013.50
14428	Ruiz, Ariel F.	505.00	158.40	79,992.00
17178	Seligson, Peter	445.00	12.60	5,607.00
12824	Serfoss, Nicole K.	635.00	29.80	18,923.00
16851	Serrano, Javier	465.00	156.60	72,819.00
15007	Simon, Joanna L.	415.00	6.80	2,822.00
14426	Smiley, Benjamin	445.00	16.20	7,209.00
12527	Sousa, Christopher	465.00	32.70	15,205.50
14169	Svilik, Patricia	570.00	13.10	7,467.00
14425	Viggiani, Katie L.	505.00	100.20	50,601.00
15159	Welch, Edward M.	655.00	47.00	30,785.00
14996	Wheatfall, Natalie Eli	350.00	105.10	36,785.00
07432	Whitney, Craig B.	685.00	11.60	7,946.00
99746	Williams, Ryan D.	380.00	7.30	2,774.00
14960	Ziegler, David A.	445.00	247.60	110,182.00
07020	Gabai, Joseph	850.00	0.70	595.00
13622	Kohler, Kenneth E.	760.00	247.60	188,176.00
12984	Schaaf, Kathleen E.	790.00	1.20	948.00
10481	Barrage, Alexandra S.	695.00	264.00	183,480.00
15881	DeArcy, LaShann M.	685.00	104.80	71,788.00
05605	Evans, Nilene R.	760.00	119.90	91,124.00
14135	Hager, Melissa A.	735.00	3.50	2,572.50
07343	Hoffman, Brian N.	660.00	99.10	65,406.00
10429	Johnson, Yana S.	660.00	1.00	660.00
06456	Kim, Mee Jung	660.00	1.50	990.00

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No.	Name	Rate	Hours	Value
12345	Peck, Geoffrey R.	685.00	21.90	15,001.50
10319	Tymann, Lisa D.	675.00	17.00	11,475.00
14141	Wishnew, Jordan A.	680.00	158.70	107,916.00
10879	Fernandes, Rachelle A.	380.00	22.50	8,550.00
14694	Molison, Stacy L.	565.00	119.70	67,630.50
16607	Chandhok, Shruti	355.00	12.80	4,544.00
12472	Kline, John T.	295.00	40.20	11,859.00
12292	Lenkey, Stephanie A.	275.00	6.80	1,870.00
13089	Quevedo, Daniel	285.00	1.50	427.50
13121	Smoot, Mark T.	275.00	83.00	22,825.00
10567	Tice, Susan A.T.	290.00	74.20	21,518.00
00750	Wineberg, Nora N.	310.00	1.80	558.00
17096	Gehrke, Janell E.	260.00	9.50	2,470.00
10674	Grossman, Ruby R.	255.00	84.00	21,420.00
13849	Guido, Laura	280.00	115.50	32,340.00
09602	Russ, Corey J.	255.00	1.50	382.50
08688	Belisario, Christina M	170.00	0.10	17.00
14109	Friedman, Krista	185.00	1.30	240.50
10869	Seiden, Lisa B.	205.00	1.30	266.50
15595	Chow, York	170.00	12.40	2,108.00
15239	Coppola, Laura M.	225.00	0.50	112.50
14727	Roy, Joshua Aaron	280.00	0.60	168.00
14799	Al Najjab, Muhannad R.	295.00	9.10	2,684.50
15029	Bergelson, Vadim	285.00	156.90	44,716.50
10941	Chan, David	260.00	5.50	1,430.00
17646	Gaston, Joseph L.	250.00	3.60	900.00
14671	Hasman, Ronald D.	250.00	0.70	175.00
15298	Nguyen, Thuan H.	285.00	7.50	2,137.50
12859	Silverman, Robert N.	285.00	1.50	427.50
17392	Vergara, Ryan D.	240.00	15.00	3,600.00
17143	Glidden, Madeline E.	230.00	52.20	12,006.00
	Client Accommodation (Non-Working Travel)			-36,474.00
	Client Accommodation (Monthly Fee Statement)			-10,680.00
	Client Accommodation (Minimal Hours)			-33,190.50
TOTAL			8,858.90	5,489,066.50

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	1.70	1,035.50
002	Asset Disposition/Sales	1,928.50	1,382,559.00
003	Business Operations and Advice	197.60	154,759.00
004	Case Administration	126.50	77,677.50
005	Claims Administration and Objection	237.00	147,877.50
006	Executory Contracts	283.80	192,240.50
007	Fee/Employment Applications	68.60	34,557.00
009	Financing	98.50	60,913.00
010	Plan, Disclosure Statement and Confirmation Matters	205.30	141,032.00
012	Relief from Stay Proceedings	391.80	228,438.50
013	Hearings	150.70	87,269.50
014	Tax Matters	2.80	2,416.00
016	Plan Support Agreement Matters	2.50	1,912.50
017	PLS Litigation	408.50	325,468.00
018	Litigation (Other)	337.30	201,553.00
019	Government/Regulatory	235.20	163,447.00
020	Customer and Vendor Matters	27.20	12,432.50
021	Insurance Matters	25.50	21,570.00
022	Communication with Creditors	22.20	15,177.00
023	Meetings of Creditors	44.50	34,649.50
024	Employee Matters	184.70	138,632.50
025	Discovery or Rule 2004 Requests	2,773.10	1,444,588.00
026	Schedules and Statements	0.20	56.00
027	First Day Motions and Hearings	1.60	808.00
028	Other Motions and Applications	123.30	73,503.00
029	Non-Working Travel	98.70	72,948.00
030	Monthly Fee Statements (Non-Billable)	15.00	10,680.00
032	Ally Settlement	0.30	298.50
033	Examiner	805.30	503,002.50
034	Insurer Termination	7.00	4,719.50
035	Minimal Hours	54.00	33,190.50

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Task Code	Description	Hours	Amount
	TOTAL	8,858.90	5,569,411.00

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Disbursement Detail

Date	Description	Value
31-Oct-2012	Postage	24.45
31-Oct-2012	Photocopies	7,806.89
31-Oct-2012	Color Copies	3,496.50
31-Oct-2012	Outside Copying Svcs-Merrill	1.40
31-Oct-2012	Air Freight	905.85
31-Oct-2012	Document Preparation	No Charge
31-Oct-2012	Overtime Meals	No Charge
31-Oct-2012	On-line Research - LEXIS	No Charge
31-Oct-2012	On-line Research - WESTLAW	No Charge
31-Oct-2012	Secretarial Overtime	No Charge
31-Oct-2012	On-line Research - OTHER DATABASE	No Charge
19-Oct-2012	Filing Fees James Newton, Receipt for the cost of filing three pro hac vice applications in ResCap case for J. Lipps, J. Battle and D. Beck of the Carpenter Lipps firm.	600.00
23-Oct-2012	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	65.00
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7758583; Samantha Martin, New York.	84.20
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7767170; Krumer, New York.	10.50
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7767180, United States trustee, New York.	10.50
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7774515; Skadden; New York.	10.50
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7774527; Kramer Levin, New York.	10.50
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7774539; Kirland; New York.	10.50
12-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number: 7774544; office of US trustees, New York.	10.50
19-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7792454; U.S Bankruptcy court, New York.	9.00
19-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7805447; Morrison Cohen, New York.	11.50
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7812056, RES, 345 N 145, New York.	58.90
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7819707, The office of the U.S trustee, 33 whitehall st 21st fl, New York.	9.00
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7819740, Kramer levin naftalis & frankel, 1177 6th ave, New York.	9.00
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7819791, US Bankruptcy court, 1 bowling green, New York.	9.00
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7823549, Sheraton hotel, 811 7th ave, New York.	48.30
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7836859, U S bankruptcy court, one bowling green, New York.	10.00
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7839029, Morrison & Foerster, 1290 6th ave, New York.	33.15
26-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7840454, Morrison & Foerster, 1290 6th ave, New York.	34.65

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Date	Description	Value
11-Oct-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number - BKNYSD234, transcription; printed copy.	1,109.25
18-Oct-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD240, transcription, printed copy.	239.25
12-Oct-2012	Outside Temp. Services - VENDOR: MERRILL COMMUNICATIONS LLC - Large copy job - Nicole Joseph.	203.50
01-Oct-2012	Travel Alexandra Barrage, Late night work, Taxi.	14.34
02-Oct-2012	Travel Randall Fons, Rescap Trip- cab to hotel - Denver	26.00
02-Oct-2012	Travel Randall Fons, Rescap Trip- cab to Rescap office Denver	12.00
02-Oct-2012	Travel Invoice #: 169816 Voucher #: 2341651 Travel Date: 09/26/12 From: QU 11694 To: QU 475 48 AVE 11101 B, car for S. Martin	90.96
02-Oct-2012	Travel Invoice #: 169816 Voucher #: 2147016 Travel Date: 09/27/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B, car for Naomi Moss	25.75
02-Oct-2012	Travel Invoice #: 169816 Voucher #: 2208594 Travel Date: 09/27/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B, car for Naomi Moss	25.75
03-Oct-2012	Travel Randall Fons, Rescap Trip- hotel meal Sofitel Minneapolis 10/2 to 10/3	251.42
03-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	12.00
03-Oct-2012	Travel Invoice #: 1150631 Voucher #: A3669897 Travel Date: 09/18/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for York Chow	32.15
03-Oct-2012	Travel Alexandra Barrage, Taxi to creditor's meeting and Airport 10/3	21.78
03-Oct-2012	Travel Alexandra Barrage, Taxi to creditor's meeting in NYC 10/3.	10.70
03-Oct-2012	Travel Alexandra Barrage, Taxi from LGA to New York Office creditor meeting 10/3.	46.30
03-Oct-2012	Travel Peter Day, Parking fees at MoFo, San Francisco in connection with team prep. meeting regarding examiner interviews.	35.00
03-Oct-2012	Travel Randall Fons, Rescap Trip- car rental AVIS PA	118.21
03-Oct-2012	Travel Alexandra Barrage, Client Meeting, Airfare DCA to LGA LGA to DCA	842.60
04-Oct-2012	Travel Randall Fons, Rescap Trip- parking at DIA 10/2-10/4	60.00
04-Oct-2012	Travel Randall Fons, Rescap Trip- mileage to/from airport	25.53
04-Oct-2012	Travel Randall Fons, Rescap Trip- toll to/from airport	12.60
04-Oct-2012	Travel Randall Fons, Rescap Trip- hotel Holiday Inn 10/3 - 10/4 Littleton CO.	141.47
04-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	13.00
04-Oct-2012	Travel Daniel Clark, Working late, cab 10/4	44.05
05-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	37.00
05-Oct-2012	Travel Invoice #: 12402538 Voucher #: 924335 Travel Date: 09/28/12 From: WE 39 BEACH AVE LARCHM To: M 101 E 79 ST B, car for Gary Lee	185.67
05-Oct-2012	Travel Invoice #: 12402538 Voucher #: 924662 Travel Date: 09/26/12 From: M 52 W 52 ST To: WE 39 BEACH AVE B, car for Gary Lee	94.09
05-Oct-2012	Travel Invoice #: 12402538 Voucher #: 203267 Travel Date: 09/27/12 From: M 1290 6 AVE ASK P/U P To: M 7 AVE B, car for Norman Rosenbaum	40.47
05-Oct-2012	Travel Invoice #: 12402538 Voucher #: 203283 Travel Date: 09/25/12 From: M 1290 6 AVE CONF P/U To: M 306 E 96 ST B, car for Naomi Moss	33.26
05-Oct-2012	Travel Invoice #: 12402538 Voucher #: 920270 Travel Date: 09/19/12 From: WE 39 BEACH AVE LARCHM To: M 7 AVE B, car for Gary Lee	117.85
05-Oct-2012	Travel Invoice #: 12402538 Voucher #: 921367 Travel Date: 09/27/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B, car for Gary Lee	108.55
06-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservations on Virgin America flights VX 26 and VX 29 on October 6 - October 12 (SFO-JFK/JFK-SFO)	7.00
06-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Virgin America flights VX 26 and VX 29 on October 6 - October 12 (SFO-JFK/JFK-SFO)	794.60
06-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - baggage fee for Virgin America flight VX 26 (SFO-JFK)	25.00

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Date	Description	Value
06-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel (The London NYC) 10/6/12	469.10
07-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel (The London NYC) 10/7-10/9	1,562.19
07-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi	65.00
08-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	12.00
08-Oct-2012	Travel Daniel Clark, Working late, cab	13.50
08-Oct-2012	Travel Peter Day, Agent fee in connection with flight to Columbus, Ohio for meeting to prepare Whitlinger and Marano for examiner interviews.	7.00
08-Oct-2012	Travel Peter Day, Round trip airline fee in connection with flight to Columbus, Ohio for meeting to prepare Whitlinger and Marano for examiner interviews SFO-CLE CLE-SFO.	479.53
09-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	13.00
09-Oct-2012	Travel Invoice #: 170119 Voucher #: 2192183 Travel Date: 10/04/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, car for A. Princi	38.18
09-Oct-2012	Travel Alexandra Barrage, Taxi, working late	16.00
09-Oct-2012	Travel Peter Day, Parking fees at San Francisco airport in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	144.00
10-Oct-2012	Travel Invoice #: 1150903 Voucher #: M667843 Travel Date: 09/19/12 From: 1290 6 AVE M To: JFK JFK B, car for D. Rains	75.40
10-Oct-2012	Travel Invoice #: 1150903 Voucher #: A3586834 Travel Date: 09/20/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for Y. Chow	41.02
10-Oct-2012	Travel Alexandra Barrage, Travel to court hearing.	31.70
10-Oct-2012	Travel Alexandra Barrage, Taxi to airport.	21.78
10-Oct-2012	Travel Alexandra Barrage, Taxi to court hearing.	20.00
10-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	13.50
10-Oct-2012	Travel Daniel Clark, Working late, Taxi	61.45
10-Oct-2012	Travel Peter Day, Cab fare from airport to hotel in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	28.00
10-Oct-2012	Travel Anthony Princi, Cab from court to office	28.80
10-Oct-2012	Travel Jennifer Marines, To and from meeting with RMBS Trustees.	33.50
10-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel (The London NYC)	654.98
11-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel (The London NYC) 10/11/12	675.64
11-Oct-2012	Travel Peter Day, Parking fees at San Francisco airport in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	72.00
11-Oct-2012	Travel Peter Day, Hotel room charges in connection with meeting to prepare Whitlinger and Marano for examiner interviews. Hyatt Regency, Columbus, OH 10/10/12	220.66
11-Oct-2012	Travel Peter Day, Hotel internet fees in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	14.95
11-Oct-2012	Travel Peter Day, Cab fare from hotel to airport in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	28.00
11-Oct-2012	Travel Daniel Clark, Working late, Taxi	21.00
11-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	11.50
12-Oct-2012	Travel Aaron Klein, Taxi (ResCap) to work and work late	23.00
12-Oct-2012	Travel Daniel Clark, Working late, Taxi	18.05
12-Oct-2012	Travel Invoice #: 12412536 Voucher #: 914030 Travel Date: 10/03/12 From: M 301 PARK AVE To: LAG B, car for A. Barrage	58.21
12-Oct-2012	Travel Invoice #: 12412536 Voucher #: 919645 Travel Date: 10/04/12 From: M E 54 ST To: M 1290 6 AVE CON B, car for G. Lee	89.54
12-Oct-2012	Travel Invoice #: 12412536 Voucher #: 925166 Travel Date: 10/03/12 From: M 1290 6 AVE CONF P/U To: LAG B, car for A. Barrage	63.20

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Date	Description	Value
12-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - baggage fee for Virgin America flight VX 29 (JFK-SFO)	25.00
12-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - parking (SFO International Airport)	252.00
12-Oct-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - mileage to/from SFO	33.30
13-Oct-2012	Travel Daniel Clark, Working late, Taxi	16.10
14-Oct-2012	Travel Daniel Clark, Working late, Taxi	12.20
15-Oct-2012	Travel Jamie Levitt, Many Taxis, working late seven nights, two cars from office to court,	92.40
15-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - working late	35.50
15-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - mileage to/from SFO	33.30
15-Oct-2012	Travel Alexandra Barrage, Client - late night work.	13.53
15-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - hotel (The London NYC)	551.72
15-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - agent fee for reservations on Virgin America flights VX 26 and VX 29 on October 15 - October 18 (SFO-JKF/JFK-SFO)	7.00
15-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - Virgin America flights VX 26 and VX 29 on October 15 - October 18 (SFO-JKF/JFK-SFO)	1,515.60
16-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - taxi	65.00
16-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - hotel (The London NYC) from 10/16/12 to 10/17/12	1,248.02
16-Oct-2012	Travel Alexandra Barrage, Client - Taxi late night work.	20.00
16-Oct-2012	Travel Melissa Crespo, CAB HOME - LATE NIGHT	10.10
16-Oct-2012	Travel Invoice #: 170475 Voucher #: 1874440 Travel Date: 10/09/12 From: M 1290 6 AVE 10018 To: NWK B, car for J. Wishnew	76.38
16-Oct-2012	Travel Invoice #: 170475 Voucher #: 2278495 Travel Date: 10/07/12 From: M 180 CENTRAL PARK SOUTH To: CT DARIEN B, car for A. Princi	139.19
16-Oct-2012	Travel Invoice #: 170475 Voucher #: 2192137 Travel Date: 10/10/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, car for J. Newton	25.75
16-Oct-2012	Travel Invoice #: 170475 Voucher #: 2192136 Travel Date: 10/10/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B, car for J. Newton	25.75
16-Oct-2012	Travel Invoice #: 170475 Voucher #: 2305560 Travel Date: 10/10/12 From: M 1290 6 AVE 10018 To: M 250 W 33 ST 10011 B, car for A. Klein	35.27
17-Oct-2012	Travel Aaron Klein, Taxi (ResCap) - Working late	39.00
17-Oct-2012	Travel Daniel Clark, Working late, Taxi	15.60
17-Oct-2012	Travel Invoice #: 1151184 Voucher #: A3475794 Travel Date: 10/10/12 From: 2 BROADWAY M To: 1290 6 AVE 10019 M B, car for N. Moss	49.89
17-Oct-2012	Travel Invoice #: 1151184 Voucher #: A3614091 Travel Date: 10/09/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for Y. Chow	32.15
17-Oct-2012	Travel Invoice #: 1151184 Voucher #: M667844 Travel Date: 09/27/12 From: 1290 6 AVE M To: JFK JFK B, car for D. Rains	91.47
17-Oct-2012	Travel Norman Rosenbaum, ResCap Taxi - Working late	7.10
17-Oct-2012	Travel Melissa Crespo, CAB HOME - LATE NIGHT	10.10
17-Oct-2012	Travel Alexandra Barrage, Car to DC Airport for NY court hearing.	22.62
17-Oct-2012	Travel Naomi Moss, Taxi, Working late on Rescap	15.50
18-Oct-2012	Travel Naomi Moss, Working late on Rescap	13.50
18-Oct-2012	Travel Leda Moloff, Taxi - working late.	15.00
18-Oct-2012	Travel Alexandra Barrage, Taxi (overtime)	19.20
18-Oct-2012	Travel Melissa Crespo, CAB HOME - LATE NIGHT	9.60
18-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - parking (SFO International Airport)	144.00
18-Oct-2012	Travel Todd Goren, Parking (Rescap) - Working late	25.00
19-Oct-2012	Travel Melissa Crespo, CAB HOME - LATE NIGHT	8.00
19-Oct-2012	Travel Todd Goren, Taxi (Rescap) - Working late	8.40

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Date	Description	Value
19-Oct-2012	Travel Invoice #: 12422536 Voucher #: 923277 Travel Date: 10/10/12 From: M 1290 6 AVE To: LAG B, car for A. Barrage	58.21
19-Oct-2012	Travel Invoice #: 12422536 Voucher #: 436777 Travel Date: 10/10/12 From: LAG 2158 US AIR SHUTT To: M 1290 6 AVE B, car for A. Barrage	78.17
21-Oct-2012	Travel Melissa Crespo, WEEKEND WORK - TAXI TO WORK	19.20
21-Oct-2012	Travel Alexandra Barrage, Penn station to office.	11.30
21-Oct-2012	Travel Alexandra Barrage, Hotel (The London NYC) Bankruptcy Auction 10/21/12	551.72
21-Oct-2012	Travel Alexandra Barrage, Amtrak/Acela	199.00
21-Oct-2012	Travel Alexandra Barrage, Car to metro station for auction.	28.08
21-Oct-2012	Travel Leda Moloff, Taxi home/office.	10.25
21-Oct-2012	Travel Leda Moloff, Taxi office/home.	9.37
22-Oct-2012	Travel Naomi Moss, Taxi Working late on Rescap	12.60
22-Oct-2012	Travel Alexandra Barrage, Hotel (The London NYC) Bankruptcy Auction 10/22/12	551.72
22-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - agent fee for reservations on Virgin America flights VX 26 and VX 29 on October 22 - October 26 (SFO-JFK/JFK-SFO)	7.00
22-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - agent fee processing exchange regarding reservations on Virgin America flights VX 26 and VX 29 on October 22 - October 26 (SFO-JFK/JFK- SFO)	7.00
22-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - exchange fee for processing change regarding reservations on Virgin America flights VX 26 and VX 29 on October 22 - October 26 (SFO-JFK/JFK- SFO)	100.00
22-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - Virgin America flights VX 26 and VX 29 on October 22 - October 26 (SFO-JFK/JFK-SFO)	744.60
22-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - mileage to/from SFO	33.30
22-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - hotel (The London NYC)	603.35
23-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - hotel (The London NYC)	675.64
23-Oct-2012	Travel Lorenzo Marinuzzi, Attended ResCap Auction - prepare for and attend	525.67
23-Oct-2012	Travel Jennifer Marines, Working late, Hotel (Sheraton) 10/12/12	498.19
23-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - taxi	65.00
23-Oct-2012	Travel Alexandra Barrage, Hotel (The London NYC) Bankruptcy Auction 10/23/12	603.35
23-Oct-2012	Travel Melissa Crespo, RESIDENTIAL CAPITAL AUCTION - AT THE SHERATON HOTEL 10/23/12	529.46
23-Oct-2012	Travel Invoice #: 170813 Voucher #: 1874441 Travel Date: 10/10/12 From: NWK DELTA DOM To: NJ RIDGEWOOD B, car for Jordan Wishnew	137.07
24-Oct-2012	Travel Invoice #: 1151730 Voucher #: A3706935 Travel Date: 10/03/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B, car for Y. Chow	32.15
24-Oct-2012	Travel Invoice #: 1151730 Voucher #: M667847 Travel Date: 10/12/12 From: 1290 6 AVE M To: JFK JFK B, car for Darryl Rains	91.47
24-Oct-2012	Travel Naomi Moss, Taxi, Working late on Rescap	7.10
24-Oct-2012	Travel Alexandra Barrage, Hotel (The London NYC) Bankruptcy Auction 10/24/12	603.35
24-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - hotel (The London NYC)	624.01
25-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - hotel (The London NYC)	603.35
25-Oct-2012	Travel Peter Day, Parking fees in San Francisco in connection examiner interview prep.	35.00
25-Oct-2012	Travel Alexandra Barrage, Amtrak/Acela	361.00
25-Oct-2012	Travel Alexandra Barrage, Taxi, Union Station to Arlington.	22.13
25-Oct-2012	Travel Alexandra Barrage, Taxi, Hotel to Penn Station.	9.25
25-Oct-2012	Travel Gary Lee, Hotel - Rescap Auctions - Hotel (Sheraton Hotel & Towers)	759.71
25-Oct-2012	Travel Todd Goren, Hotel - Rescap Auctions - Le Parker Meridien, NY 10/25/12	631.97
25-Oct-2012	Travel Melissa Crespo, TAXI TO AUCTION	20.00
25-Oct-2012	Travel David Ziegler, Change fee.	75.00
25-Oct-2012	Travel David Ziegler, Difference in fare after change.	153.76
26-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - parking (SFO International Airport)	180.00
26-Oct-2012	Travel Darryl Rains, ResCap - travel to NY office - baggage fee	25.00

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26-Oct-2012	Travel Melissa Crespo, TAXI TO AUCTION	20.00
26-Oct-2012	Travel Melissa Crespo, TAXI TO WORK	13.80
26-Oct-2012	Travel Invoice #: 12432535 Voucher #: 926605 Travel Date: 10/17/12 From: M 1290 6 AVE CONF P/U To: M 1 BOWLING GREE B, car for N. Moss	77.88
26-Oct-2012	Travel Invoice #: 12432535 Voucher #: 922324 Travel Date: 10/08/12 From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B, car for G. Lee	102.28
26-Oct-2012	Travel Invoice #: 12432535 Voucher #: 435599 Travel Date: 10/17/12 From: M 52 W 52 ST To: LAG B, car for A. Barrage	62.93
26-Oct-2012	Travel Invoice #: 12432535 Voucher #: 923508 Travel Date: 10/17/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B, car for J. Marines	44.90
26-Oct-2012	Travel Invoice #: 12432535 Voucher #: 923176 Travel Date: 10/17/12 From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B, car for J. Marines	35.48
26-Oct-2012	Travel Invoice #: 12432535 Voucher #: 925119 Travel Date: 10/17/12 From: LAG 2160 US AIR SHUTT To: M 1290 6 AVE B, car for A. Barrage	81.49
31-Oct-2012	Travel Invoice #15816 Voucher #856928 Travel Date: MOFO 10-27-12 From: MOFO 10-27-12 To: 888 O B, car for Felicia Gilbert	11.55
31-Oct-2012	Travel Joel Haims, Several days of Parking Fees.	191.00
31-Oct-2012	Travel Invoice #: 1152125 Voucher #: A3690182 Travel Date: 10/10/12 From: 2 BROADWAY M To: 1290 6 AVE 10019 M B, car for Naomi Moss	49.89
31-Oct-2012	Travel Invoice #: 1152125 Voucher #: A3739899 Travel Date: 10/10/12 From: 2 BROADWAY M To: 1290 6 AVE 10019 M B, car for Naomi Moss	49.89
31-Oct-2012	Travel Invoice #: 1152125 Voucher #: A3578767 Travel Date: 10/10/12 From: 2 BROADWAY M To: 1290 6 AVE 10019 M B, car for Naomi Moss	54.33
31-Oct-2012	Travel Invoice #: 1152125 Voucher #: A3662208 Travel Date: 10/23/12 From: 1290 6 AVE M To: 68 WILLOW ST GARDEN CITY 11530 LI B, car for Edward Welch late night	114.76
19-Oct-2012	Transportation LaShann DeArcy, working late-car home from work	23.00
25-Oct-2012	Transportation LaShann DeArcy, taxi home working late	21.00
31-Oct-2012	Transportation - VENDOR: EXCEL GROUP SERVICES LTD Taxi home after working late 12/10/12 21:44	30.52
10-Oct-2012	Miscellaneous Disbursement WESTIN NY AT TIMES SQUARE - Refund of deposit taken for canceled meeting on October 3 (see T WESTIN NY AT TIMES SQUARE SNAPP DEANNA	(4,500.00)
30-Aug-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Monthly hosting and user license fees for relativity.	4,774.71
01-Oct-2012	Court Filing Service Lorenzo Marinuzzi, Court Call - Telephonic Court Appearance (hearing date August 14, 2012 at 10:00 am)	58.00
08-Oct-2012	Court Filing Service Naomi Moss, Court Calls	51.00
10-Oct-2012	Court Filing Service Lorenzo Marinuzzi, Court Call - Invoice rec'd 10/23/12 - Party Appearing: Joseph Pensabene (Client)	65.00
12-Oct-2012	Court Filing Service Leda Moloff, Court Conference Call	72.00
17-Oct-2012	Court Filing Service Aaron Klein, Court Call fee for Hearing.	30.00
02-Oct-2012	Business Meals Melissa Crespo, WORKING LATE - DINNER	20.00
03-Oct-2012	Business Meals Randall Fons, Rescap Trip- dinner meeting	51.57
03-Oct-2012	Business Meals Daniel Clark, Working late	20.00
03-Oct-2012	Business Meals LIBERTY DELI MRS FIELDS C - Purchase - Client Snacks- Anthony Princi 10/1/12 LIBERTY DELI MRS FIELDS C NARVAEZ ROSLYN ANN, working meal with team	80.45
04-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - J. Levitt working meal with team	105.21
04-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - J. Levitt working meal with team	41.91
05-Oct-2012	Business Meals Randall Fons, Rescap Trip - lunch for two	37.59

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08-Oct-2012	Business Meals Daniel Clark, dinner - Working late	20.00
09-Oct-2012	Business Meals Daniel Clark, Working late	5.66
10-Oct-2012	Business Meals Daniel Clark, Working late dinner for two	40.00
11-Oct-2012	Business Meals Daniel Clark, Working late	20.00
11-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - T. Goren - Working meal with team	64.31
11-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - D. Clark - Working meal with team	114.39
12-Oct-2012	Business Meals Daniel Clark, Working late	20.00
14-Oct-2012	Business Meals Daniel Clark, Working late	20.00
14-Oct-2012	Business Meals Order ID:302650179 Order Date:10/11/2012 11:35:00AM Vendor Name: Kosher Deluxe Comment: daniel clark	20.00
14-Oct-2012	Business Meals Order ID:300897555 Order Date:10/4/2012 10:49:00AM Vendor Name: Global Kitchen Catering Comment: RESCAP T. Goren	19.08
14-Oct-2012	Business Meals Order ID:301171869 Order Date:10/5/2012 11:20:00AM Vendor Name: Cambridge Catering Comment: INVOICE NUMBER 10011202 INVOICE DATE 1 - A. Princi - Working meal with team	200.08
14-Oct-2012	Business Meals Order ID:302754864 Order Date:10/11/2012 4:41:00PM Vendor Name: Food Merchants Catering & Events by Comment - T. Goren - Working meal with team	459.84
16-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - T. Goren Working meal with team	1,005.70
16-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - T. Goren Working meal with team	137.69
16-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - A. Princi Working meal with team	50.36
18-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - D. Rains Working meal with team	47.69
19-Oct-2012	Business Meals Todd Goren, Marketing Lunch (Knorr) - Working meal with team	277.45
19-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - G. Lee Working meal with team	612.82
19-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - G. Lee Working meal with team	275.35
20-Oct-2012	Business Meals Ariel Ruiz, Weekend work meal.	8.74
20-Oct-2012	Business Meals Ariel Ruiz, Weekend work meal.	20.00
21-Oct-2012	Business Meals Alexandra Barrage, Trip to NY for auction.	9.78
21-Oct-2012	Business Meals Ariel Ruiz, Weekend work meal.	5.99
21-Oct-2012	Business Meals Ariel Ruiz, After hours meal.	20.00
22-Oct-2012	Business Meals James Newton, Snacks/food/drinks for MoFo team during ResCap auction.	78.78
23-Oct-2012	Business Meals Todd Goren, Lunch during the Rescap Auctions - Working meal with team	66.89
23-Oct-2012	Business Meals Lorenzo Marinuzzi, Snacks/Food/Drink for MoFo team while attending ResCap Auction	64.99
23-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - G. Lee Working meal with team	126.39
24-Oct-2012	Business Meals Lorenzo Marinuzzi, Breakfast while attending ResCap Auction	6.27
24-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges - G. Lee	19.97
24-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - N. Evans Working meal with team	584.48
24-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - J. Tanenbaum - Working meal with team	373.30
24-Oct-2012	Business Meals Melissa Crespo, SNACK AT RESIDENTIAL CAP AUCTION	68.89

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Date	Description	Value
25-Oct-2012	Business Meals Lorenzo Marinuzzi, Lunch w/ MoFo sale team (auction)	388.30
26-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - D. Rains - Working meal with team	96.67
27-Oct-2012	Business Meals Ariel Ruiz, Weekend work meal	9.55
28-Oct-2012	Business Meals Order ID:304496388 Order Date:10/18/2012 10:23:00AM Vendor Name: Bocca Catering Comment: N. Rosenbaum	13.43
28-Oct-2012	Business Meals Order ID:306638139 Order Date:10/26/2012 12:05:00PM Vendor Name: Cowgirl Catering Comment: N EVANS - Working meal with team	90.60
28-Oct-2012	Business Meals Order ID:306390834 Order Date:10/25/2012 1:49:00PM Vendor Name: Cambridge Catering Comment: invoice number 010181122 - J. Levitt - Working meal with team	104.65
28-Oct-2012	Business Meals Order ID:304967805 Order Date:10/19/2012 8:33:00PM Vendor Name: City Sandwich Catering Comment: sunday lunch - N. Evans - Working meal with team	373.60
28-Oct-2012	Business Meals Ariel Ruiz, Weekend work lunch.	10.62
29-Oct-2012	Business Meals LIBERTY DELI MRS FIELDS C - Purchase - Client Snacks - Nilene Evans -10/28/12 LIBERTY DELI MRS FIELDS C NARVAEZ ROSLYN ANN	63.89
02-Oct-2012	Travel Meals Randall Fons, Rescap Trip- hotel dinner	20.00
02-Oct-2012	Travel Meals Randall Fons, Rescap Trip- hotel meal	16.03
02-Oct-2012	Travel Meals Randall Fons, Rescap Trip- meal lunch	17.83
03-Oct-2012	Travel Meals Randall Fons, Rescap Trip- hotel meal - Breakfast	20.00
03-Oct-2012	Travel Meals Randall Fons, Rescap Trip- meal lunch	9.21
04-Oct-2012	Travel Meals Randall Fons, Rescap Trip- meal lunch - Denver	20.00
07-Oct-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - Breakfast/Lunch	13.04
07-Oct-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - Dinner	10.50
08-Oct-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - Dinner, 031736	20.00
09-Oct-2012	Travel Meals Peter Day, Dinner in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	6.00
09-Oct-2012	Travel Meals Samantha Martin, Travel Meal	10.00
10-Oct-2012	Travel Meals Peter Day, Breakfast in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	5.35
10-Oct-2012	Travel Meals Peter Day, Lunch in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	8.00
10-Oct-2012	Travel Meals Peter Day, Dinner for 2 in connection with meeting to prepare Whitlinger and Marano for examiner interviews - Hyatt Regency	40.00
10-Oct-2012	Travel Meals Alexandra Barrage, Dinner - Airport	20.00
11-Oct-2012	Travel Meals Peter Day, Breakfast at hotel in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	19.51
11-Oct-2012	Travel Meals Peter Day, Lunch in connection with meeting to prepare Whitlinger and Marano for examiner interviews.	7.81
17-Oct-2012	Travel Meals Alexandra Barrage, Dinner (overtime) -- trip home from court hearing.	20.00
21-Oct-2012	Travel Meals Alexandra Barrage, Hotel two meals	40.00
22-Oct-2012	Travel Meals Darryl Rains, ResCap - travel to NY office - snack (Virgin America flight)	3.00
25-Oct-2012	Travel Meals Darryl Rains, ResCap - travel to NY office - hotel (The London NYC) dinner - room	20.00
02-Oct-2012	Outside Copying Service Daniel Quevedo, Document Retrieval - Copies	66.45
25-Oct-2012	Outside Copying Service Daniel Quevedo, Photocopying - document retrieval	5.00
12-Oct-2012	Document Retrieval Service James Newton, Court documents for relief from stay motion	36.76
31-Oct-2012	On-line Research - OTHER DATABASE 6001 GREEN PLANET SERVICING V. GMAC MORTGAGE 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 5996 USA, EX REL, ET AL. V. GMAC MORTGAGE CO., LLC, E 22	8.37

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31-Oct-2012	On-line Research - OTHER DATABASE 5977 RESIDENTIAL CAPITAL V. ALLSTATE 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 5978 IN RE: RESIDENTIAL CAPITAL 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6066 VAN WAGNER V. RESIDENTIAL FUNDING CO. 7	2.68
31-Oct-2012	On-line Research - OTHER DATABASE 6067 NORA V. RESIDENTIAL CAPITAL LLC 7	2.68
Total Disbursements		46,716.68
Total This Invoice		USD <u><u>5,535,783.18</u></u>